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**Weymouth Town Council****Income and Expenditure Account for Year Ended 31st March 2020**

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31st March 2019

31st March 2020

**Operating Income**

0	Allotments	12,797
0	Cemeteries	60,975
0	Greenspaces - staffing account	120
0	Nursery	9,572
0	Parks & Gardens	141,090
0	Sports Facilities	5,262
0	Advertising Drums	20,534
0	Beach & Esplanade	279,662
0	Beach Bungalows & Chalets	2,519
0	Deckchair Operation	74,598
0	Festivals & Events	74,831
0	Public Conveniences	50
0	Cove Street Toilets	76
0	Lodmoor Toilets	2,380
0	Maiden Street Toilets	76
0	Pier Bandstand Toilets	69
0	Swannery Toilets	4,693
0	Esplanade Temporary Toilets	76
0	Commercial Road	759
0	Other Properties	7,058
0	Members	36
0	Civic & Mayoral	833
0	Head Office	24
0	Corporate Costs	4,276,813
<b>0</b>	<b>Total Income</b>	<b>4,974,901</b>

**Running Costs**

0	Allotments	10,822
0	Cemeteries	54,366
0	Greenspaces - staffing account	693,197
0	Nursery	36,440
0	Open Spaces - Highways Agency	548
0	Parks & Gardens	336,190
0	Sports Facilities	25,049
0	Advertising Drums	15,046
0	Beach & Esplanade	395,365
0	Beach & Events - staffing acco	158,526
0	Beach Bungalows & Chalets	1,522
0	Deckchair Operation	51,274
0	Festivals & Events	98,960
0	Town Centre	24,423
0	Community Development	4,216
0	Public Conveniences	129,028
0	Cove Street Toilets	25,857
0	Esplanade King Statue Toilets	40,720
0	Greenhill Gardens Toilets	36,002
0	Lodmoor Toilets	30,475
0	Maiden Street Toilets	28,791
0	Nothe Gardens Toilets	27,616
0	Overcombe Toilets	26,150
0	Pier Bandstand Toilets	29,609
0	Swannery Toilets	30,519
0	Esplanade Temporary Toilets	11,888

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**Weymouth Town Council**

**Income and Expenditure Account for Year Ended 31st March 2020**

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31st March 2019		31st March 2020
0	Commercial Road	111,098
0	Clocks & Monuments	3,311
0	Other Properties	11,555
0	Members	29,640
0	Civic & Mayoral	9,919
0	Head Office	709,090
<u>0</u>	<b>Total Expenditure</b>	<u><b>3,197,211</b></u>
 <b>General Fund Analysis</b>		
0	Opening Balance	0
0	Plus : Income for Year	4,974,901
<u>0</u>		<u>4,974,901</u>
0	Less : Expenditure for Year	3,197,211
<u>0</u>		<u>1,777,690</u>
0	Transfers TO / FROM Reserves	1,137,082
<u><b>0</b></u>	<b>Closing Balance</b>	<u><b>640,608</b></u>