

**Shanklin Town Council**  
**Income & Expenditure Account**  
**01/04/2020 to 31/03/2021**

*(Last) Year Ended*  
31 Mar 2020

*(Current) Year Ended*  
31 Mar 2021

<i>(Last) Year Ended</i> 31 Mar 2020		<i>(Current) Year Ended</i> 31 Mar 2021
	<b><u>Income</u></b>	
12,803.20	Town Council Income	303,909.36
294,092.00	Falcon Cross Income	9,997.00
-484.00	Restated	0.00
<b><u>£306,411.20</u></b>		<b><u>£313,906.36</u></b>
	<b><u>Expense</u></b>	
203,682.39	Town Council Expenditure	221,322.30
4,413.03	Falcon Cross Expenditure	3,014.84
100,767.10	Town Council Reserves	126,139.73
-14,068.79	Restated	0.00
<b><u>£294,793.73</u></b>		<b><u>£350,476.87</u></b>
	<b><u>General Fund</u></b>	
<b>139,160.47</b>	Balance at 01 Apr 2020	<b>140,166.94</b>
306,411.20	ADD Total Income	313,906.36
445,571.67		454,073.30
294,793.73	DEDUCT Total Expenditure	350,476.87
150,777.94		103,596.43
10,611.00	DEDUCT Reserves Balance	13,622.00
<b><u>£140,166.94</u></b>	Balance at 31 Mar 2021	<b><u>£89,974.43</u></b>

Reserves:

Earmarked Reserve Balance £246125.00