

INCOME**BUDGET**

Code

2020/21

PRECEPT	4001	701,280
BANK INTEREST	4010	0
COUNCIL CHAMBER ROOM HIRE	4101	900
POLICE STATION LEASE	4102	11,000
ACTIVITIES ROOM	4103	4,500
STORAGE HIRE	4104	1,000
CRICKET CLUB	4109	0
PLAYING FIELDS	4321	600
BOWLS INDOOR	4330	1,747
BOWLS OUTDOOR	4331	855
TENNIS CLUB	4345	1,200
TENNIS OTHER (Fencing)	4346	168
RENT BOWLING HUT	4350	4,000
ATC RENT	4351	1,500
CRICKET CLUB LEASE	4353	2,035
FACILITIES INCOME	4354	3,795
FESTIVAL EVENTS INCOME	4391	1,300
FIREWORK DISPLAY	4392	0
MISC. INCOME	4395	1,040
SOLAR PANEL INCOME	4396	3,700
ADMIN CHARGE FOR F/SUITE	4301	0
FUNCTION SUITE LEASE	4300	28,090
TOTAL		768,710