

Income and Expenditure 2023/24

Description

2,500.00 Agency Services	2,500.00
4,850.00 Cemeteries/Burials	4,440.00
0.00 Community Garden	12,963.21
9,900.00 Funding	0.00
1,142.34 Interest on Investments and Accounts	4,729.14
312.90 Mayor's charity account	50.00
1,350.00 Other Income	23,062.07
788.00 Pavilion	130.00
35,821.18 Picton Centre	34,028.35
370,240.00 Precept	388,444.00
10,932.09 Reimbursements	242.40

437,836.51

470,589.17

17,276.00 Administration	18,271.57
1,045.36 Advertising & Publicity	1,490.00
3,886.50 Cemeteries/Burials	27,560.11
7,234.64 Civic Functions/Allowances	8,159.52
110.70 Contingency Fund	130.45
3,000.00 Grants & Donations	0.00
0.00 Library Funding	13,317.40
0.00 Mayor's charity account	955.42
14,699.89 Members Allowances & Expenses	18,273.58
5,996.69 Pavilion	18,603.36
12,026.73 Picton Centre	11,741.61
10,951.89 Reimbursements	0.00
59,679.54 S. 137 Payments	18,273.00
0.00 Tenancies (Council as Tenant)	26.70
290,836.65 The Old Wool Market	13,390.75
45,316.42 Town Improvements	48,119.71
2,589.43 Transport	16,659.71
120,806.24 Wages, PAYE, NI, Pens, Expenses	106,235.00

595,456.68

321,207.89

Balance sheet Assets

VAT recoverable	7,177.21
Debtors	78,285.78
Cash in hand	338,783.39

Balance sheet liabilities

Creditors	38,924.69
Reserves	235,940.41



Cllr MARTIN LEWIS
CHAIRMAN
20 JUNE 2024

745,454.27 745,454.27

 CAMACHO, RESPONSIBLE FINANCE OFFICER
VANESSA LEWIS CAMACHO 20 JUNE 2024