

Biddulph Town Council
Income & Expenditure Account
01/04/2023 to 31/03/2024

| (Last) Year Ended 31 Mar 2023 | | (Current) Year Ended 31 Mar 2024 |
|----------------------------------|-----------------------------------|-------------------------------------|
| | <u>Income</u> | |
| 247,196.69 | Town Hall | 183,227.54 |
| 396.53 | Allotments - MOORLAND ROAD | 392.00 |
| 2,218.00 | Burial Ground ST LAWRENCE'S | 2,382.00 |
| 47,068.00 | Burial Ground WBG | 40,006.00 |
| 15,655.66 | Burial Ground TBG | 23,180.00 |
| 3,934.41 | Town and Community | 2,304.14 |
| 405,180.65 | General Admin | 432,931.36 |
| 4.70 | Burial Grounds ALL | |
| 888.47 | Other Organisations | 1,108.28 |
| 7,200.00 | Visitor Centre | 7,200.00 |
| 483.00 | Allotments - PARK LANE | 495.00 |
| 6,385.19 | Mayors Charity Account Income | 2,589.18 |
| 60.00 | Green Spaces - ALL | |
| -36,668.60 | Restated | |
| <u>£700,002.70</u> | | <u>£695,815.50</u> |
| | <u>Expense</u> | |
| | Allotments - ALL | 1,052.10 |
| | Mayors Charity Account Income | 228.69 |
| 439,144.70 | General Admin | 457,560.79 |
| 468.41 | Other Organisations | 1,385.00 |
| 27,934.05 | Visitor Centre | 19,538.47 |
| 18,054.39 | Bus Hub | 19,435.93 |
| 131,021.69 | Town Hall | 107,731.91 |
| 665.47 | Allotments - PARK LANE | 2,380.00 |
| 360.00 | Allotments - MOORLAND ROAD | 360.00 |
| 3,016.54 | Burial Ground WBG | 2,415.90 |
| 1,220.32 | Burial Ground TBG | 4,585.33 |
| 38,386.69 | Burial Grounds ALL | 43,701.11 |
| 94,727.90 | Town and Community | 102,788.70 |
| 10,195.33 | Green Spaces - ALL | 9,165.00 |
| 1,000.00 | Green Spaces - FOOTPATHS | 1,200.00 |
| 12,149.18 | Mayors Charity Account Expenditur | 2,835.75 |
| 230.00 | Green Spaces - BUTTERFLY GAR | 1,415.00 |
| 240.00 | Green Spaces - STATION ROAD | |
| -21,406.76 | Restated | |
| <u>£757,407.91</u> | | <u>£777,779.68</u> |
| <u>336,692.30</u> | <u>General Fund</u> | |
| 700,002.70 | Balance at 01 Apr 2023 | <u>282,547.99</u> |
| 1,036,695.00 | ADD Total Income | 695,815.50 |
| 757,407.91 | | 978,363.49 |
| 279,287.09 | DEDUCT Total Expenditure | <u>777,779.68</u> |
| -3,260.90 | | 200,583.81 |
| <u>£282,547.99</u> | DEDUCT Reserves Balance | <u>-29,689.93</u> |
| | Balance at 31 Mar 2024 | <u>£230,273.74</u> |
| | Reserves: | |
| | Earmarked Reserve Balance | £418093.17 |