

Beverley Town Council 2021/22

Income and Expenditure Account for Year Ended 31st March 2022

| 31st March 2021 | | 31st March 2022 |
|-----------------|------------------------------|-----------------|
| | Operating Income | |
| 17,593 | Accommodation | 0 |
| 0 | Civic and Democratic | 1,518 |
| 48 | Town Events | 5,516 |
| 4,239 | Allotments | 6,653 |
| 291,878 | Income | 273,315 |
| <u>313,758</u> | Total Income | <u>287,001</u> |
| | Running Costs | |
| 100,195 | Staff Costs | 108,139 |
| 34,004 | Administration | 24,579 |
| 23,804 | Accommodation | 47,092 |
| 16,304 | Civic and Democratic | 31,101 |
| 28,946 | Grants | 23,954 |
| 38,676 | Town Maintenance Services | 64,956 |
| 24,879 | Town Events | 18,619 |
| 0 | Christmas Displays | 26,282 |
| 0 | Floral Displays | 23,594 |
| 6,412 | Allotments | 2,427 |
| <u>273,220</u> | Total Expenditure | <u>370,743</u> |
| | General Fund Analysis | |
| 14,588 | Opening Balance | 69,316 |
| 313,758 | Plus : Income for Year | 287,001 |
| <u>328,346</u> | | <u>356,317</u> |
| 273,220 | Less : Expenditure for Year | 370,743 |
| <u>55,126</u> | | <u>(14,426)</u> |
| (14,191) | Transfers TO / FROM Reserves | (87,593) |
| <u>69,316</u> | Closing Balance | <u>73,167</u> |