
Beverley Town Council 2022/23**Income and Expenditure Account for Year Ended 31st March 2023**

31st March 2022		31st March 2023
	Operating Income	
1,518	Civic and Democratic	0
0	Town Maintenance Services	9,100
5,516	Town Events	0
6,653	Allotments	7,327
273,315	Income	287,880
287,001	Total Income	304,307
	Running Costs	
108,139	Staff Costs	116,067
24,579	Administration	39,623
47,092	Accommodation	35,435
31,101	Civic and Democratic	12,402
23,954	Grants	28,856
64,956	Town Maintenance Services	43,768
18,619	Town Events	51,565
26,282	Christmas Displays	10,995
23,594	Floral Displays	30,100
0	New Building Purchase	248,903
0	CCTV	20,571
2,427	Allotments	3,442
370,743	Total Expenditure	641,727
	General Fund Analysis	
69,316	Opening Balance	73,167
287,001	Plus : Income for Year	304,307
356,317		377,474
370,743	Less : Expenditure for Year	641,727
(14,426)		(264,254)
(87,593)	Transfers TO / FROM Reserves	(368,591)
73,167	Closing Balance	104,337