

Faversham Town Council

Income and Expenditure Account for Year Ended 31st March 2023

| 31st March 2022 | | 31st March 2023 |
|-----------------|--------------------------------|-----------------|
| | Operating Income | |
| 505,150 | Income | 553,284 |
| 1,179 | Civic | 125 |
| 2,000 | Staffing & Professional | 500 |
| 7,537 | The Guildhall | 2,658 |
| 4,879 | Front Brents Jetty and Mooring | 5,867 |
| 399 | Facilities Management | 0 |
| 42,478 | Grants | 9,524 |
| 0 | Community | 1,298 |
| 0 | Tourism & Visitor Development | 50 |
| 0 | Charter Exhibition | 418 |
| 3,711 | Events | 2,941 |
| 4,000 | Environment | 0 |
| 15,376 | Active Travel | 205 |
| 82,821 | Special Provision | 5,691 |
| 200 | 12 Market Place Premises | 0 |
| 1,593 | Memorial | 0 |
| 671,323 | Total Income | 582,563 |
| | Running Costs | |
| 5,732 | Civic | 4,879 |
| 217,731 | Staffing & Professional | 133,172 |
| 51,136 | Office and Administration | 24,057 |
| 11,580 | The Guildhall | 6,058 |
| (1,018) | Front Brents Jetty and Mooring | 51 |
| 0 | Faversham Creek | 5,060 |
| 4,541 | Facilities Management | 3,364 |
| 34,039 | Grants | 18,000 |
| 1,524 | Community | 10,246 |
| 2,561 | Tourism & Visitor Development | 1,122 |
| 26,465 | Charter Exhibition | 41,633 |
| 3,004 | Events | 6,766 |
| 19,454 | Environment | 34,783 |
| 3,050 | Active Travel | 12,600 |
| 162,984 | Special Provision | 29,448 |
| 75,831 | 12 Market Place Premises | 40,829 |
| 1,318 | Capital Projects | 0 |
| 150 | Memorial | 0 |
| 620,080 | Total Expenditure | 372,068 |
| | General Fund Analysis | |
| 262,138 | Opening Balance | 157,817 |
| 671,323 | Plus : Income for Year | 582,563 |
| 933,461 | | 740,379 |
| 620,080 | Less : Expenditure for Year | 372,068 |
| 313,381 | | 368,311 |
| 15,147 | Transfers TO / FROM Reserves | 155,564 |
| 298,234 | Closing Balance | 212,747 |