

Faversham Town Council

Income and Expenditure Account for Year Ended 31st March 2023

| 31st March 2022 | | 31st March 2023 |
|-----------------|--------------------------------|-----------------|
| | Operating Income | |
| 505,150 | Income | 555,591 |
| 1,179 | Civic | 320 |
| 2,000 | Staffing & Professional | 1,000 |
| 7,537 | The Guildhall | 6,475 |
| 4,879 | Front Brents Jetty and Mooring | 4,403 |
| 399 | Facilities Management | 0 |
| 42,478 | Grants | 9,524 |
| 0 | Community | 10,928 |
| 0 | Tourism & Visitor Development | 50 |
| 0 | Charter Exhibition | 685 |
| 3,711 | Events | 4,451 |
| 4,000 | Environment | 0 |
| 15,376 | Active Travel | 345 |
| 82,821 | Special Provision | 0 |
| 200 | 12 Market Place Premises | 3,001 |
| 1,593 | Memorial | 0 |
| 671,323 | Total Income | 596,772 |
| | Running Costs | |
| 5,732 | Civic | 7,637 |
| 217,731 | Staffing & Professional | 298,955 |
| 51,136 | Office and Administration | 38,850 |
| 11,580 | The Guildhall | 17,594 |
| (1,018) | Front Brents Jetty and Mooring | 281 |
| 0 | Faversham Creek | 7,543 |
| 4,541 | Facilities Management | 11,517 |
| 34,039 | Grants | 33,157 |
| 1,524 | Community | 41,980 |
| 2,561 | Tourism & Visitor Development | 8,017 |
| 26,465 | Charter Exhibition | 44,807 |
| 3,004 | Events | 9,680 |
| 19,454 | Environment | 42,127 |
| 3,050 | Active Travel | 20,950 |
| 162,984 | Special Provision | 35,005 |
| 75,831 | 12 Market Place Premises | 75,609 |
| 1,318 | Capital Projects | 0 |
| 150 | Memorial | 0 |
| 0 | Reserves | 117 |
| 620,080 | Total Expenditure | 693,827 |
| | General Fund Analysis | |
| 262,138 | Opening Balance | 157,817 |
| 671,323 | Plus : Income for Year | 596,772 |
| 933,461 | | 754,588 |
| 620,080 | Less : Expenditure for Year | 693,827 |
| 313,381 | | 60,762 |
| 0 | Transfers TO / FROM Reserves | (39,668) |
| 313,381 | Closing Balance | 100,430 |