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**Faversham Town Council****Income and Expenditure Account for Year Ended 31st March 2023**

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31st March 2022		31st March 2023
	<b>Operating Income</b>	
505,150	Income	553,359
1,179	Civic	280
2,000	Staffing & Professional	500
7,537	The Guildhall	3,908
4,879	Front Brents Jetty and Mooring	5,515
399	Facilities Management	0
42,478	Grants	9,524
0	Community	8,004
0	Tourism & Visitor Development	50
0	Charter Exhibition	418
3,711	Events	3,181
4,000	Environment	0
15,376	Active Travel	285
82,821	Special Provision	0
200	12 Market Place Premises	0
1,593	Memorial	0
<b>671,323</b>	<b>Total Income</b>	<b>585,024</b>
	<b>Running Costs</b>	
5,732	Civic	4,765
217,731	Staffing & Professional	158,753
51,136	Office and Administration	26,155
11,580	The Guildhall	6,680
(1,018)	Front Brents Jetty and Mooring	41
0	Faversham Creek	5,679
4,541	Facilities Management	4,341
34,039	Grants	32,635
1,524	Community	18,080
2,561	Tourism & Visitor Development	1,228
26,465	Charter Exhibition	42,108
3,004	Events	6,811
19,454	Environment	35,277
3,050	Active Travel	10,238
162,984	Special Provision	8,734
75,831	12 Market Place Premises	48,109
1,318	Capital Projects	0
150	Memorial	0
<b>620,080</b>	<b>Total Expenditure</b>	<b>409,635</b>
	<b>General Fund Analysis</b>	
262,138	Opening Balance	157,817
671,323	Plus : Income for Year	585,024
<b>933,461</b>		<b>742,841</b>
620,080	Less : Expenditure for Year	409,635
<b>313,381</b>		<b>333,206</b>
15,147	Transfers TO / FROM Reserves	155,564
<b>298,234</b>	<b>Closing Balance</b>	<b>177,642</b>