

Faversham Town Council

Income and Expenditure Account for Year Ended 31st March 2023

31st March 2022		31st March 2023
	Operating Income	
505,150	Income	553,652
1,179	Civic	320
2,000	Staffing & Professional	1,000
7,537	The Guildhall	4,342
4,879	Front Brents Jetty and Mooring	4,914
399	Facilities Management	0
42,478	Grants	9,524
0	Community	10,269
0	Tourism & Visitor Development	50
0	Charter Exhibition	418
3,711	Events	3,609
4,000	Environment	0
15,376	Active Travel	325
82,821	Special Provision	0
200	12 Market Place Premises	3,001
1,593	Memorial	0
671,323	Total Income	591,424
	Running Costs	
5,732	Civic	5,624
217,731	Staffing & Professional	216,944
51,136	Office and Administration	30,033
11,580	The Guildhall	11,076
(1,018)	Front Brents Jetty and Mooring	140
0	Faversham Creek	6,475
4,541	Facilities Management	7,474
34,039	Grants	32,707
1,524	Community	19,574
2,561	Tourism & Visitor Development	1,414
26,465	Charter Exhibition	42,108
3,004	Events	8,151
19,454	Environment	35,903
3,050	Active Travel	16,695
162,984	Special Provision	17,652
75,831	12 Market Place Premises	64,484
1,318	Capital Projects	0
150	Memorial	0
620,080	Total Expenditure	516,454
	General Fund Analysis	
262,138	Opening Balance	157,817
671,323	Plus : Income for Year	591,424
933,461		749,241
620,080	Less : Expenditure for Year	516,454
313,381		232,786
155,564	Transfers TO / FROM Reserves	(61,759)
157,817	Closing Balance	294,545