
Faversham Town Council**Income and Expenditure Account for Year Ended 31st March 2024**

31st March 2023		31st March 2024
	Operating Income	
555,591	Income	357,634
320	Civic	0
1,000	Staffing & Professional	0
6,475	The Guildhall	508
4,403	Front Brents Jetty and Mooring	(80)
9,524	Grants	0
10,928	Community	1,002
50	Tourism & Visitor Development	0
685	Charter Exhibition	0
4,451	Events	988
345	Active Travel	0
3,001	12 Market Place Premises	0
596,772	Total Income	360,052
	Running Costs	
7,637	Civic	1,132
298,955	Staffing & Professional	28,970
38,850	Office and Administration	5,655
17,594	The Guildhall	3,589
281	Front Brents Jetty and Mooring	9
7,543	Faversham Creek	35
11,517	Facilities Management	274
33,157	Grants	4,885
41,980	Community	3,176
8,017	Tourism & Visitor Development	262
44,807	Charter Exhibition	25
9,680	Events	1,130
42,127	Environment	43
20,950	Active Travel	523
35,005	Special Provision	10,214
75,609	12 Market Place Premises	3,136
117	Reserves	0
693,827	Total Expenditure	63,058
	General Fund Analysis	
157,817	Opening Balance	100,430
596,772	Plus : Income for Year	360,052
754,588		460,482
693,827	Less : Expenditure for Year	63,058
60,762		397,424
0	Transfers TO / FROM Reserves	(39,668)
60,762	Closing Balance	437,092