

Whitehill Town Council

Income and Expenditure Account for Year Ended 31st March 2023

31 Mar 2022		31st March 2023
	Operating Income	
525,278	General Administration	556,274
154	Grants	0
5,934	Grounds Upkeep	13,763
235	Allotments	960
49,225	Bordon Inclosure	69,993
2,262	Projects	0
583,088	Total Income	640,990
	Running Costs	
239,417	Staff	195,004
63,349	General Administration	48,180
11,562	Civic & Democratic	9,515
46,110	Grants	52,894
62,995	Grounds Upkeep	68,186
12,368	Pavilion & Garage	7,802
1,034	Allotments	110
58,104	Deadwater Valley Nature Res.	51,757
57,546	Bordon Inclosure	84,167
6,965	Projects	10,000
559,451	Total Expenditure	527,614
	General Fund Analysis	
319,005	Opening Balance	294,689
583,088	Plus : Income for Year	640,990
902,094		935,679
559,451	Less : Expenditure for Year	527,614
342,643		408,065
47,954	Transfers TO / FROM Reserves	(34,189)
294,689	Closing Balance	442,254