

Woburn Sands Town Council
Income & Expenditure Account
01/04/2022 to 31/03/2023

(Last) Year Ended
31 Mar 2022

(Current) Year Ended
31 Mar 2023

(Last) Year Ended 31 Mar 2022	<u>Income</u>	(Current) Year Ended 31 Mar 2023
300.00	The Sports Hall Income	4,593.75
8,131.38	Memorial Hall Income	12,435.77
21,171.83	Summerlin Centre Income	31,085.48
22,761.50	Environment	6,277.79
300.00	The Institute Income	5,045.00
275.05	General Admin	562.00
140,972.29	Income	147,262.09
194.00	Gravel Pit Close Charity	7,126.20
702.00	Summerlin Centre	144.00
10.00	Memorial Hall	200.00
1,470.00	The Sports Hall	
500.00	The Institute	500.00
	Halls	56.63
-510.00	Restated	
<u>£196,278.05</u>		<u>£215,288.71</u>

(Last) Year Ended 31 Mar 2022	<u>Expense</u>	(Current) Year Ended 31 Mar 2023
979.41	Gravel Pit Close Charity	8,997.34
290.00	Summerlin Centre Income	327.50
2,290.00	Section 137	3,130.40
66,931.20	Staff Salaries	83,443.24
17,711.44	The Sports Hall	19,532.25
6,753.31	The Institute	21,298.13
12,789.74	Memorial Hall	10,551.79
21,324.70	Summerlin Centre	19,927.67
45,424.52	Environment	40,368.60
26,401.14	General Admin	33,170.00
18.69	Halls	1,510.02
	Income	362.50
-1,124.39	Restated	
<u>£199,789.76</u>		<u>£242,619.44</u>

(Last) Year Ended 31 Mar 2022	<u>General Fund</u>	(Current) Year Ended 31 Mar 2023
73,966.36	Balance at 01 Apr 2022	74,662.75
196,278.05	ADD Total Income	215,288.71
270,244.41		289,951.46
199,789.76	DEDUCT Total Expenditure	242,619.44
70,454.65		47,332.02
-4,208.10	DEDUCT Reserves Balance	-15,799.40
<u>£74,662.75</u>	Balance at 31 Mar 2023	<u>£63,131.42</u>

Reserves:

Earmarked Reserve Balance £18853.50