

Woburn Sands Town Council
Income & Expenditure Account
01/04/2023 to 31/03/2024

(Last) Year Ended
31 Mar 2023

(Current) Year Ended
31 Mar 2024

<u>Income</u>	
4,593.75	The Sports Hall Income 22,348.86
12,435.77	Memorial Hall Income 16,728.76
31,085.48	Summerlin Centre Income 32,218.05
6,277.79	Environment 25,619.60
5,045.00	The Institute Income 850.00
562.00	General Admin 333.66
147,267.64	Income 154,080.00
7,126.20	Gravel Pit Close Charity 80.00
144.00	Summerlin Centre 6,257.50
200.00	Memorial Hall 47.96
500.00	The Institute 500.00
56.63	Halls
£215,294.26	£259,064.39

<u>Expense</u>	
8,997.34	Gravel Pit Close Charity -1,282.75
327.50	Summerlin Centre Income 3,263.25
3,130.40	Section 137 - DO NOT USE
83,443.24	Staff Salaries 91,533.79
19,532.25	The Sports Hall 27,552.12
21,298.13	The Institute 11,119.06
10,551.79	Memorial Hall 8,914.48
19,927.67	Summerlin Centre 17,824.34
40,368.60	Environment 52,406.46
33,170.00	General Admin 29,466.34
1,510.02	Halls
362.50	Income
	Memorial Hall Income 600.00
	The Sports Hall Income 12.93
£242,619.44	£241,410.02

<u>General Fund</u>	
74,662.75	Balance at 01 Apr 2023 63,136.97
215,294.26	ADD Total Income 259,064.39
289,957.01	322,201.36
242,619.44	DEDUCT Total Expenditure 241,410.02
47,337.57	80,791.34
-15,799.40	DEDUCT Reserves Balance 3.69
£63,136.97	Balance at 31 Mar 2024 £80,787.65

Reserves:

Earmarked Reserve Balance £18857.19