
Saffron Walden Town Council**Income and Expenditure Account for Year Ended 31st March 22**

31st March 21		31st March 22
	Operating Income	
1,221,196	Establishment - Office	1,207,808
7,579	Town Hall	32,792
7,399	Golden Acre	18,983
42,123	TIC	72,472
49,193	The Market	86,107
41,445	Cemetery	43,509
3,510	Bridge End Gardens	3,706
4,059	Allotments	4,082
1,348	The Common	4,162
700	Anglo-American	1,050
60	Bandstand	145
1,801	Other Open Spaces	3,531
1,380,414	Total Income	1,478,346
	Running Costs	
360,633	Establishment - Office	551,518
153,034	Town Hall	96,446
33,323	Golden Acre	119,965
158,053	TIC	185,423
47,036	The Market	53,727
76,452	Cemetery	74,956
151,006	Bridge End Gardens	140,093
8,410	Allotments	15,007
11,970	The Common	4,090
18,877	Anglo-American	7,615
7,416	Skate Park	11,182
1,200	Crab-Trees	2,000
50	Bandstand	50
23,255	Municipal Gardens/Flower Beds	17,467
62,716	Other Open Spaces	26,540
13,066	Byrds Farm	14,228
15,549	Toilets Hill Sreet	18,584
29,355	Street Services	31,959
994	Caton's Lane Car Park	971
0	Lime Avenue (Sports Pitches LW)	3,092
1,172,394	Total Expenditure	1,374,912
	General Fund Analysis	
283,376	Opening Balance	287,814
1,380,414	Plus : Income for Year	1,478,346
1,663,790		1,766,159
1,172,394	Less : Expenditure for Year	1,374,912
491,396		391,247
41,747	Transfers TO / FROM Reserves	(109,450)
449,649	Closing Balance	500,697