

Saffron Walden Town Council

Income and Expenditure Account for Year Ended 31st March 23

31st March 22		31st March 23
	Operating Income	
1,207,808	Establishment - Office	1,246,820
32,792	Town Hall	62,394
18,983	Golden Acre	25,867
72,472	TIC	80,897
86,107	The Market	94,191
43,509	Cemetery	49,559
3,706	Bridge End Gardens	15,795
4,082	Allotments	4,379
4,162	The Common	12,982
1,050	Anglo-American	700
145	Bandstand	165
3,531	Other Open Spaces	4,861
1,478,346	Total Income	1,598,610
	Running Costs	
551,518	Establishment - Office	883,646
96,446	Town Hall	225,649
119,965	Golden Acre	30,426
185,423	TIC	198,439
53,727	The Market	60,194
74,956	Cemetery	85,280
140,093	Bridge End Gardens	127,409
15,007	Allotments	7,741
4,090	The Common	9,854
7,615	Anglo-American	70,751
11,182	Skate Park	6,186
2,000	Crabtrees Square	2,000
50	Bandstand	50
17,467	Municipal Gardens/Flower Beds	26,022
26,540	Other Open Spaces	(202,655)
14,228	Byrds Farm	14,458
18,584	Toilets Hill Sreet	19,317
31,959	Street Services	47,196
971	Caton's Lane Car Park	994
3,092	Lime Avenue (Sports Pitches LW	4,872
0	No. 3	56,450
1,374,912	Total Expenditure	1,674,280
	General Fund Analysis	
287,814	Opening Balance	287,814
1,478,346	Plus : Income for Year	1,598,610
1,766,159		1,886,425
1,374,912	Less : Expenditure for Year	1,674,280
391,247		212,145
103,433	Transfers TO / FROM Reserves	(85,570)
287,814	Closing Balance	297,715