

**BALANCE SHEET
AS AT 31 MARCH 2024**

2022/2023		2023/2024
CURRENT ASSETS		
	13,266 Payments in advance	11,790
	36,391 Debtors	84,342
	5,112 Stock	8,392
	211,978 Money Market Deposits	16,670
	<u>352,294</u> Cash at Bank	<u>552,210</u>
	619,041 TOTAL ASSETS	673,404
CURRENT LIABILITIES		
	<u>106,074</u> Creditors	<u>101,987</u>
	<u>512,967</u> NET ASSETS	<u>571,417</u>
REPRESENTED BY:		
186,942	General reserve as at 1 April 2023	216,953
20,000	Transfer from Tourist Information reserve	0
0	Funds introduced - Allington PC	3,359
0	Funds introduced - Bradpole PC	33,963
<u>10,011</u>	Net surplus for the year	<u>35,612</u>
	216,953 General reserve as at 31 March 2024	289,887
79,721	Climate emergency reserve as at 1 April 2023	0
22,442	Grant funding	0
<u>-102,163</u>	Payments during the year	<u>0</u>
	0 Climate emergency reserve as at 31 March 2024	0
331,842	Earmarked reserve as at 1 April 2023	296,014
85,612	Contribution to reserves	34,195
<u>-121,440</u>	Earmarked funds released	<u>-53,914</u>
	296,014 Earmarked reserve as at 31 March 2024	276,295
20,000	Tourist Information reserve as at 1 April 2023	0
<u>-20,000</u>	Transfer to general reserves	<u>0</u>
	0 Tourist Information reserve as at 31 March 2024	0
87,257	Capital reserve as at 1 April 2023	0
0	Receipts during the year	6,000
<u>-87,257</u>	Payments during the year	<u>-765</u>
	0 Capital reserve as at 31 March 2024	5,235
	<u>512,967</u> TOTAL RESERVES	<u>571,417</u>

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

	2022/2023		2023/2024
	INCOME		
	766,035 Precept		844,484
	14,885 Interest and investments		27,863
	6,754 Allotments		7,001
	26,542 Cemetery		29,081
	1,800 Sitting Out Licences		2,450
	96,157 Market		91,174
	50,180 Amenity Areas and Playing Fields		57,782
	58,252 Mountfield		60,008
	38,790 The Grove		39,123
	1,851 W.I. Hall		18,392
	8,331 Salt House		24,052
	20,738 Town Hall		21,557
	236,893 Tourist Information Centre		235,780
	10,793 Parish Clustering		12,410
	2,631 Events		5,338
	16,837 CCTV		0
	15,980 Town Plan Projects		210,784
	5,905 West Bay Car Boot		6,376
	1,235 Salary Contributions		1,389
	48,212 Community Infrastructure Levy		1,223
	1,428,801		1,696,267
	EXPENDITURE		
323,706	Administration	377,843	
11,302	Office Expenses	17,878	
40,994	Mountfield	43,604	
21,634	The Grove	23,165	
1,241	W.I. Hall	17,545	
5,142	Salt House	6,104	
29,025	Town Hall	16,235	
392,276	Tourist Information Centre	418,598	
22,393	Cemetery	22,712	
6,869	Civic	6,616	
14,184	Members' Allowances	12,727	
15,415	Market	11,753	
329,941	Amenity Areas and Playing Fields	377,606	
62,905	Grants and Donations	63,376	
6,000	Community Bus	15,000	
22,220	CCTV	224	
72,133	Town Plan Projects	188,026	
41,410	Other Services	41,643	
	1,418,790		1,660,655
	10,011 NET SURPLUS FOR THE YEAR		35,612
	1,428,801 Income as above		1,696,267
	22,442 Climate Change grant funding		0
	0 Funds introduced		37,322
	0 Capital receipt		6,000
	1,451,243 Total income, boxes 2 and 3 - Annual Return		1,739,589
	1,418,790 Expenditure as above		1,660,655
	-85,612 Contribution to earmarked reserves		-34,195

121,440	Earmarked reserves paid during the year	53,914
189,420	Climate / Capital reserve paid during the year	765
<u>1,644,038</u>	Total expenditure, boxes 4 and 6 - Annual Return	<u>1,681,139</u>