

Wirksworth 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
5,232.50	Projects, Regular	1,362.00
197,992.04	Establishment	197,402.94
3,975.81	Town Council Estate	926.78
8,211.00	Market	9,370.00
24,320.13	Memorial Hall	25,752.41
1,095.36	VAT (HMRC)	
39,910.90	Town Hall	45,333.87
	Projects & Services S137	929.15
	Meadows	77.17
<u>£280,737.74</u>		<u>£281,154.32</u>

(Last) Year Ended 31 Mar 2022	<u>Expense</u>	(Current) Year Ended 31 Mar 2023
31,864.52	Town Hall	60,828.96
5,381.00	Projects, Regular	1,517.00
6,601.67	Projects & Services S137	10,747.34
126,859.79	Establishment	158,800.76
7,455.82	Town Council Estate	15,615.99
4,267.56	Market	8,424.68
17,125.46	Memorial Hall	25,872.44
331.31	Unallocated	
	Meadows	8,081.96
-86.60	Provision for Doubtful Debts	
-300.30	Provision for Doubtful Debts	
<u>£199,500.23</u>		<u>£289,889.13</u>

(Last) Year Ended 31 Mar 2022	<u>General Fund</u>	(Current) Year Ended 31 Mar 2023
157,208.88	Balance at 01 Apr 2022	238,446.39
<u>280,737.74</u>	ADD Total Income	<u>281,154.32</u>
437,946.62		519,600.71
<u>199,500.23</u>	DEDUCT Total Expenditure	<u>289,889.13</u>
238,446.39		229,711.58
<u>£238,446.39</u>	DEDUCT Reserves Balance	
	Balance at 31 Mar 2023	<u>£229,711.58</u>

Reserves:

Capital Reserve Balance £-50000.00

Earmarked Reserve Balance £50000.00

Legacy Reserve Transfers:

General Fund to Capital Reserve £-50000.00

General Fund to Earmarked Reserve £50000.00