

Wirksworth 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>	
1,362.00	Projects, Regular	1,488.00
197,402.94	Establishment	219,543.32
926.78	Town Council Estate	5,779.00
9,370.00	Market	9,407.50
25,752.41	Memorial Hall	28,090.05
45,333.87	Town Hall	49,064.15
929.15	Projects & Services S137	754.17
77.17	Meadows	5,000.00
	VAT (HMRC)	-5.00
£281,154.32		£319,121.19
	<u>Expense</u>	
60,828.96	Town Hall	74,032.94
1,517.00	Projects, Regular	3,674.00
10,747.34	Projects & Services S137	14,539.15
158,800.76	Establishment	177,895.73
15,615.99	Town Council Estate	18,436.99
8,424.68	Market	8,136.98
25,872.44	Memorial Hall	24,568.34
8,081.96	Meadows	11,985.16
£289,889.13		£333,269.29
241,077.47	<u>General Fund</u>	
281,154.32	Balance at 01 Apr 2023	232,342.66
522,231.79	ADD Total Income	319,121.19
289,889.13		551,463.85
232,342.66	DEDUCT Total Expenditure	333,269.29
		218,194.56
£232,342.66	DEDUCT Reserves Balance	
	Balance at 31 Mar 2024	£218,194.56

E. M. P.

Wirksworth Town Council
BALANCE SHEET
31/03/2024

<i>(Last) Year Ended</i> 31 Mar 2023		<i>(Current) Year Ended</i> 31 Mar 2024
£	CURRENT ASSETS	£
	Stocks and stores	
	Work in progress	
2,105.46	Debtors (Net of provision for doubtful debts)	1,234.64
	Prepayments	
3,793.22	VAT Recoverable	939.44
	Temporary lendings (investments)	
231,108.14	Cash in hand	221,225.09
237,006.82	TOTAL ASSETS	223,399.17
	CURRENT LIABILITIES	
4,664.16	Creditors	5,204.61
<u>232,342.66</u>	NET ASSETS	<u>218,194.56</u>
232,342.66	Represented by:	
	General fund Balance	218,194.56
	Reserves:	
	Capital	
	Earmarked	
	Adjustments	
<u>232,342.66</u>		<u>218,194.56</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed



Responsible Financial Officer

Date

20/5/24

