

**Wirksworth Town Council**  
**Income & Expenditure Account**  
**01/04/2024 to 31/03/2025**

(Last) Year Ended 31 Mar 2024		(Current) Year Ended 31 Mar 2025
	<b><u>Income</u></b>	
1,488.00	Projects, Regular	720.00
219,543.32	Establishment	237,187.54
5,779.00	Town Council Estate	2,357.13
9,407.50	Market	10,042.24
28,090.05	Memorial Hall	31,976.26
49,064.15	Town Hall	51,883.03
754.17	Projects & Services S137	
5,000.00	Meadows	153,230.53
-5.00	VAT (HMRC)	
<b>£319,121.19</b>		<b>£487,396.73</b>
	<b><u>Expense</u></b>	
74,032.94	Town Hall	75,931.24
3,674.00	Projects, Regular	4,145.00
14,539.15	Projects & Services S137	11,519.17
177,895.73	Establishment	191,908.60
18,436.99	Town Council Estate	17,784.91
8,136.98	Market	6,765.36
24,568.34	Memorial Hall	26,336.54
11,985.16	Meadows	200,642.36
	VAT (HMRC)	-7.03
<b>£333,269.29</b>		<b>£535,026.15</b>
<b>232,342.66</b>	<b><u>General Fund</u></b>	
319,121.19	Balance at 01 Apr 2024	<b>218,194.56</b>
551,463.85	ADD Total Income	487,396.73
333,269.29		705,591.29
218,194.56	DEDUCT Total Expenditure	535,026.15
		170,565.14
<b>£218,194.56</b>	DEDUCT Reserves Balance	
	Balance at 31 Mar 2025	<b>£170,565.14</b>