

**Royal Wootton Bassett Town Council**  
**Income and Expenditure Account for Year Ended 31/03/2024**

31/03/2023		31/03/2024
	<b>Income Summary</b>	
958,963	PRECEPT	1,090,940
<b>958,963</b>	Sub Total	<b>1,090,940</b>
	<b>Operating Income</b>	
0	ADMINISTRATION	5,094
121	DEMOCRATIC/ CIVIC ACTIVITIES	446
0	HIGH STREET OFFICE	11,480
0	GRANTS & DONATIONS	30,000
9,975	PROJECTS	3,610
8,289	OTHER COSTS & INCOME	44,400
14,379	MERCHANTS HOUSE	48,817
93,900	MANOR HOUSE	0
0	CIL MONIES	103,001
1,776	PARKS & OPEN SPACES	11,379
0	BALLARDS ASH SPORT GROUND	3,120
31,621	CEMETERY	27,858
11,100	PUBLIC CONVENIENCE	0
37,077	WORKS DEPARTMENT	81
8,470	CHURCH STREET ALLOTMENTS	6,373
5,845	FLORAL DISPLAYS	10,290
3,848	CHRISTMAS LIGHTS & EVENTS	4,625
<b>1,185,364</b>	Total Income	<b>1,401,515</b>
	<b>Running Costs</b>	
0	ADMINISTRATION	676,331
143,988	DEMOCRATIC/ CIVIC ACTIVITIES	42,702
33,402	HIGH STREET OFFICE	43,061
49,975	COMMUNITY SAFETY	18,229
0	MEMORIAL HALL	26,621
12,500	GRANTS & DONATIONS	6,011
15,588	PROJECTS	62,942
209,877	CORPORATE MANAGEMENT	452
0	OTHER COSTS & INCOME	3,271
23,982	MERCHANTS HOUSE	4,287
116,051	MANOR HOUSE	432,461
0	CIL MONIES	8,000
258,077	PARKS & OPEN SPACES	176,768
0	BALLARDS ASH SPORT GROUND	16,733
0	CIVIC CENTRE	137
55,722	CEMETERY	43,843
13,306	PUBLIC CONVENIENCE	30,800
0	WORKS DEPARTMENT	129,470
40,738	CHURCH STREET ALLOTMENTS	40,647
7,062	STREET SCENE & BUS SHELTERS	2,148
0	TOURIST INFORMATION	205
26,340	FLORAL DISPLAYS	5,971
34,492	CHRISTMAS LIGHTS & EVENTS	32,972
41,597	AMENITIES PROJECTS	93,155
<b>1,082,698</b>	Total Expenditure	<b>1,897,220</b>

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31/03/2023		31/03/2024
	<b>General Fund Analysis</b>	
376,273	Opening Balance	362,487
1,185,364	Plus : Income for Year	1,401,515
<hr/> 1,561,637		<hr/> 1,764,001
1,082,698	Less : Expenditure for Year	1,897,220
<hr/> 478,940		<hr/> (133,219)
116,453	Transfers TO / FROM Reserves	(390,347)
<hr/> <b>362,487</b>	<b>Closing Balance</b>	<hr/> <b>257,128</b>