
Aberystwyth Town Council**Income and Expenditure Account for Year Ended 31 March 2023**

31st March 2022		31 March 2023
	Operating Income	
439,912	Income	504,616
<u>439,912</u>	Total Income	<u>504,616</u>
	Running Costs	
88,909	Administration	151,395
4,832	Members Expenses	10,373
3,600	Council Services	10,148
18,019	Finance & Establishment	33,270
3,097	Twinning	4,511
156,712	General Puposes	191,771
370,355	Property Purchase	14,825
<u>645,523</u>	Total Expenditure	<u>416,293</u>
	General Fund Analysis	
483,169	Opening Balance	277,558
439,912	Plus : Income for Year	504,616
<u>923,081</u>		<u>782,173</u>
645,523	Less : Expenditure for Year	416,293
<u>277,558</u>		<u>365,880</u>
0	Transfers TO / FROM Reserves	0
<u>277,558</u>	Closing Balance	<u>365,880</u>