
Aberystwyth Town Council

Income and Expenditure Account for Year Ended 31 March 2024

31st March 2023		31 March 2024
	Operating Income	
0	General Puposes	(604)
504,616	Income	597,265
0	Earmarked Reserves	(11,347)
<u>504,616</u>	Total Income	<u>585,314</u>
	Running Costs	
151,395	Administration	200,701
10,373	Members Expenses	9,104
10,148	Council Services	39,953
33,270	Finance & Establishment	23,769
4,511	Twinning	7,705
191,771	General Puposes	232,210
14,825	Property Purchase	123,059
<u>416,293</u>	Total Expenditure	<u>636,501</u>
	General Fund Analysis	
277,558	Opening Balance	365,880
504,616	Plus : Income for Year	585,314
<u>782,173</u>		<u>951,194</u>
416,293	Less : Expenditure for Year	636,501
<u>365,880</u>		<u>314,693</u>
0	Transfers TO / FROM Reserves	0
<u>365,880</u>	Closing Balance	<u>314,693</u>