
Diss Town Council

Income and Expenditure Account for Year Ended 31st March 2024

31st March 2023		31st March 2024
	Operating Income	
2,880	Agency Services	3,848
500	Allotments	500
13,883	Amenities	19,700
450	Mini Recycling Centre Adopter	450
3,006	Bank Interest	12,995
35,082	Cemetery	36,458
9,523	Cemetery Gravedigging	6,882
0	Corn Hall	1,401
7,498	Council Properties	275,378
24,582	Diss Youth & Community Centre	17,492
17	Administrative Overheads	48
11,837	Highways	1,525
20,782	Market	20,542
585,714	Precept	591,978
3,066	Rechargable	3,293
12,942	Sports Ground	14,437
0	Events	3,358
2,960	Christmas Switch on Event	4,023
12,366	Carnival	13,332
2,379	Town Mayor's Charity	1,382
20,362	CIL	52,196
3,300	Streetlighting	0
773,128	Total Income	1,081,220
	Running Costs	
83	Agency Services	98
26	Allotments	28
90,954	Amenities	57,064
240	Bank Interest	457
41,007	Capital Expenditure	41,007
82,994	Cemetery	57,285
9,683	Cemetery Gravedigging	6,882
18,049	Christmas Lights	18,950
12,898	Corn Hall	9,764
47,441	Council Properties	36,939
25,506	Diss Youth & Community Centre	25,598
28,895	Administrative Overheads	29,256
1,432	Grants	10,475
13,475	Highways	1,035
3,493	Market	3,512
426	Promotion	1,295
378,278	General Expenditure	423,253
519	Rechargable	3,293
262	S 137	19
10,675	Sports Ground	20,300
13,544	Events	7,369
3,992	Christmas Switch on Event	5,256
18,406	Carnival	13,482
1,591	Town Mayor's Charity	2,558
749	CIL	8,966
111,726	Streetlighting	18,942
916,343	Total Expenditure	803,083

Diss Town Council

Income and Expenditure Account for Year Ended 31st March 2024

31st March 2023		31st March 2024
	General Fund Analysis	
336,601	Opening Balance	313,399
773,128	Plus : Income for Year	1,081,220
<hr/> 1,109,728		<hr/> 1,394,618
916,343	Less : Expenditure for Year	803,083
<hr/> 193,386		<hr/> 591,536
(120,013)	Transfers TO / FROM Reserves	298,477
<hr/> 313,399 <hr/>	Closing Balance	<hr/> 293,059 <hr/>