

Diss Town Council
Income and Expenditure Account for Year Ended 31st March

31st March		31st March
	Operating Income	
3,044	Agency Services	3,119
453	Allotments	462
(2,252)	Amenities	3,219
450	Mini Recycling Centre Adopter	450
2,246	Bank Interest	1,065
25,924	Cemetery	40,258
6,065	Cemetery Gravedigging	12,256
10,664	Council Properties	10,877
22,560	Diss Youth & Community Centre	22,486
41	Administrative Overheads	33
200	Grants	0
1,525	Highways	17,970
24,599	Market	27,854
5,328	HTP	0
548,985	Precept	560,548
3,951	Rechargable	6,031
9,059	Sports Ground	5,466
2,737	Christmas Switch on Event	0
12,852	Carnival	51
2,535	Town Mayor's Charity	230
68,181	CIL	3,162
111,833	Sec 106	0
297,300	Streetlighting	0
1,158,279	Total Income	715,535
	Running Costs	
111	Agency Services	71
25	Allotments	26
39,854	Amenities	65,970
220	Bank Interest	240
53,807	Capital Expenditure	41,007
15,173	Cemetery	30,015
5,480	Cemetery Gravedigging	12,840
15,123	Christmas Lights	14,700
8,123	Corn Hall	12,360
16,903	Council Properties	24,574
24,570	Diss Youth & Community Centre	20,350
9,959	Administrative Overheads	9,779
20,000	Grants	8,140
3,130	Highways	23,516
3,038	Market	3,065
5,122	HTP	490
476	Promotion	2,393
310,656	General Expenditure	335,690
3,334	Rechargable	5,213
19	S 137	19
10,032	Sports Ground	9,679
1,883	Events	223
2,564	Christmas Switch on Event	0
9,250	Carnival	169
1,247	Town Mayor's Charity	0
16,762	CIL	2,572
111,778	Sec 106	0

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31st March		31st March
8,909	Streetlighting	104,931
107,393	Reserves	(5,600)
<u>804,943</u>	Total Expenditure	<u>722,432</u>
General Fund Analysis		
154,462	Opening Balance	231,886
1,158,279	Plus : Income for Year	715,535
<u>1,312,741</u>		<u>947,422</u>
804,943	Less : Expenditure for Year	722,432
<u>507,798</u>		<u>224,990</u>
275,912	Transfers TO / FROM Reserves	(159,034)
<u>231,886</u>	Closing Balance	<u>384,023</u>