
Diss Town Council 2024/2025**Income and Expenditure Account for Year Ended 31st March 2024**

31st March 2023		31st March 2024
	Operating Income	
3,848	Agency Services	3,848
500	Allotments	1,525
19,700	Amenities	6,208
450	Mini Recycling Centre Adopter	450
12,995	Bank Interest	124,216
36,458	Cemetery	31,196
6,882	Cemetery Gravedigging	8,020
0	Christmas Lights	250
1,401	Corn Hall	0
275,378	Council Properties	6,653
17,492	Diss Youth & Community Centre	13,616
48	Administrative Overheads	80
1,525	Highways	705
20,542	Market	21,570
591,978	Precept	668,148
0	General Expenditure	1,100
3,293	Rechargable	2,835
14,437	Sports Ground	14,843
3,358	Events	1,521
4,023	Christmas Switch on Event	4,360
13,332	Carnival	11,506
1,382	Town Mayor's Charity	1,172
52,196	CIL	1,505
0	Streetlighting	14,600
1,081,220	Total Income	939,927
	Running Costs	
98	Agency Services	80
28	Allotments	3,629
57,064	Amenities	86,377
200,457	Bank Interest	386
41,007	Capital Expenditure	41,007
57,285	Cemetery	11,786
6,882	Cemetery Gravedigging	8,020
18,950	Christmas Lights	19,920
9,764	Corn Hall	7,269
36,939	Council Properties	32,568
25,598	Diss Youth & Community Centre	25,326
29,256	Administrative Overheads	35,660
10,475	Grants	10,035
1,035	Highways	489
3,512	Market	3,089
1,295	Promotion	1,455
423,253	General Expenditure	395,455
3,293	Rechargable	2,835
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20,300	Sports Ground	11,766
7,369	Events	7,641
5,256	Christmas Switch on Event	5,195
13,482	Carnival	14,100
2,558	Town Mayor's Charity	1,172
8,966	CIL	11,814
18,942	Streetlighting	9,779
1,003,083	Total Expenditure	746,874

Diss Town Council 2024/2025

Income and Expenditure Account for Year Ended 31st March 2024

31st March 2023		31st March 2024
	General Fund Analysis	
313,399	Opening Balance	93,059
1,081,220	Plus : Income for Year	939,927
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1,394,618		1,032,986
1,003,083	Less : Expenditure for Year	746,874
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391,536		286,112
298,477	Transfers TO / FROM Reserves	(6,835)
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93,059	Closing Balance	292,947
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