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

31st March 2022		31st March 2023
	Operating Income	
3,157	Agency Services	2,880
619	Allotments	500
6,092	Amenities	13,883
450	Mini Recycling Centre Adopter	450
204	Bank Interest	3,006
40,359	Cemetery	35,082
8,140	Cemetery Gravedigging	9,523
11,823	Council Properties	7,498
28,192	Diss Youth & Community Centre	24,582
9	Administrative Overheads	17
12,769	Highways	11,837
17,503	Market	20,782
571,428	Precept	585,714
2,899	Rechargable	3,066
9,708	Sports Ground	12,942
1,579	Christmas Switch on Event	2,960
0	Carnival	12,366
1,591	Town Mayor's Charity	2,379
4,101	CIL	20,362
0	Streetlighting	3,300
720,623	Total Income	773,128
	Running Costs	
29	Agency Services	83
326	Allotments	26
107,812	Amenities	90,954
231	Bank Interest	240
41,007	Capital Expenditure	41,007
15,163	Cemetery	82,994
8,059	Cemetery Gravedigging	9,683
18,795	Christmas Lights	18,049
5,042	Corn Hall	12,898
36,960	Council Properties	47,441
26,848	Diss Youth & Community Centre	25,506
21,639	Administrative Overheads	28,895
10,770	Grants	1,432
19,910	Highways	13,475
3,158	Market	3,493
691	HTP	0
984	Promotion	426
335,556	General Expenditure	378,278
6,553	Rechargable	519
19	S 137	262
12,968	Sports Ground	10,675
748	Events	13,544
1,940	Christmas Switch on Event	3,992
0	Carnival	18,406
2,615	Town Mayor's Charity	1,591
8,490	CIL	749
107,828	Streetlighting	111,726
794,140	Total Expenditure	916,343

Diss Town Council

Income and Expenditure Account for Year Ended 31st March 2023

31st March 2022		31st March 2023
	General Fund Analysis	
384,023	Opening Balance	336,601
720,623	Plus : Income for Year	773,128
<hr/> 1,104,646		<hr/> 1,109,728
794,140	Less : Expenditure for Year	916,343
<hr/> 310,506		<hr/> 193,386
(26,095)	Transfers TO / FROM Reserves	0
<hr/> 336,601 <hr/>	Closing Balance	<hr/> 193,386 <hr/>