
Diss Town Council**Income and Expenditure Account for Year Ended 31st March 2022**

31st March 2021		31st March 2022
	Operating Income	
3,119	Agency Services	3,157
462	Allotments	619
3,219	Amenities	6,092
450	Mini Recycling Centre Adopter	450
1,065	Bank Interest	204
40,258	Cemetery	40,359
12,256	Cemetery Gravedigging	8,140
10,877	Council Properties	11,823
22,486	Diss Youth & Community Centre	28,192
33	Administrative Overheads	9
17,970	Highways	12,769
27,854	Market	17,503
560,548	Precept	571,428
6,031	Rechargable	2,899
5,466	Sports Ground	9,708
0	Christmas Switch on Event	1,579
51	Carnival	0
230	Town Mayor's Charity	1,591
3,162	CIL	4,101
715,535	Total Income	720,623
	Running Costs	
71	Agency Services	29
26	Allotments	326
65,970	Amenities	107,812
240	Bank Interest	231
41,007	Capital Expenditure	41,007
30,015	Cemetery	15,163
12,840	Cemetery Gravedigging	8,059
14,700	Christmas Lights	18,795
12,360	Corn Hall	5,042
24,574	Council Properties	36,960
20,350	Diss Youth & Community Centre	26,848
9,779	Administrative Overheads	21,639
8,140	Grants	10,770
23,516	Highways	19,910
3,065	Market	3,158
490	HTP	691
2,393	Promotion	984
335,690	General Expenditure	335,556
5,213	Rechargable	6,553
19	S 137	19
9,679	Sports Ground	12,968
223	Events	748
0	Christmas Switch on Event	1,940
169	Carnival	0
0	Town Mayor's Charity	2,615
2,572	CIL	8,490
104,931	Streetlighting	107,828
(5,600)	Reserves	0
722,432	Total Expenditure	794,140

Diss Town Council

Income and Expenditure Account for Year Ended 31st March 2022

31st March 2021		31st March 2022
	General Fund Analysis	
231,886	Opening Balance	384,023
715,535	Plus : Income for Year	720,623
<hr/> 947,422		<hr/> 1,104,646
722,432	Less : Expenditure for Year	794,140
<hr/> 224,990		<hr/> 310,506
(159,033)	Transfers TO / FROM Reserves	(26,095)
<hr/> 384,023 <hr/>	Closing Balance	<hr/> 336,601 <hr/>