

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

31st March 2021		31st March 2022
	Operating Income	
658,481	Administration	657,984
8,333	Premises	8,333
4,875	Community Projects	4,979
180	Amenities Environment	214
0	Amenities Farmers Market	20
<u>671,869</u>	Total Income	<u>671,530</u>
	Expenditure Summary	
511	Market Stall refurb. Fund	1,961
<u>511</u>	Sub Total	<u>1,961</u>
	Running Costs	
159,567	Administration	180,429
674	Advertising & Publicity	0
21,428	Premises	21,057
159,718	Community Projects	191,322
134,142	Community Contributions	112,679
6,588	Section 137	3,220
(1,106)	Contingencies	0
3,599	Amenities Adverts/Publicity	2,831
28,990	Amenities Environment	27,215
19,510	Amenities Christmas Lighting	27,532
20,417	Amenities Playscheme	20,000
67	EMR	158,444
<u>554,105</u>	Total Expenditure	<u>746,690</u>
	General Fund Analysis	
384,619	Opening Balance	302,180
671,869	Plus : Income for Year	671,530
<u>1,056,488</u>		<u>973,710</u>
554,105	Less : Expenditure for Year	746,690
<u>502,383</u>		<u>227,020</u>
200,203	Transfers TO / FROM Reserves	(68,310)
<u>302,180</u>	Closing Balance	<u>295,331</u>