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

31st March 2022		31st March 2023
	Operating Income	
657,984	Administration	665,269
8,333	Premises	5,360
4,979	Community Projects	10,000
214	Amenities Environment	95
20	Amenities Farmers Market	545
<u>671,530</u>	Total Income	<u>681,269</u>
	Expenditure Summary	
1,961	Market Stall refurb. Fund	721
<u>1,961</u>	Sub Total	<u>721</u>
	Running Costs	
180,429	Administration	218,448
0	Advertising & Publicity	25
21,057	Premises	26,962
191,322	Community Projects	171,372
112,679	Community Contributions	134,459
3,220	Section 137	1,126
2,831	Amenities Adverts/Publicity	9,678
27,215	Amenities Environment	26,234
27,532	Amenities Christmas Lighting	20,964
20,000	Amenities Playscheme	20,000
158,444	EMR	81,259
<u>746,690</u>	Total Expenditure	<u>711,247</u>
	General Fund Analysis	
302,180	Opening Balance	295,331
<u>671,530</u>	Plus : Income for Year	<u>681,269</u>
973,710		976,600
<u>746,690</u>	Less : Expenditure for Year	<u>711,247</u>
227,020		265,352
<u>(68,310)</u>	Transfers TO / FROM Reserves	<u>(50,684)</u>
<u>295,331</u>	Closing Balance	<u>316,036</u>