

**Wem Town Council Current Year**  
**Income and Expenditure Account for Year Ended 31st March 2024**

31st March 2023		31st March 2024
	<b>Income Summary</b>	
344,197	Precept	380,394
<u>344,197</u>	Sub Total	<u>380,394</u>
	<b>Operating Income</b>	
6,925	Administration	22,356
0	Cllr Expenses	270
15,541	Grants/ Town Promotion	12,154
1,854	Public Toilets	1,594
500	Street lighting	4,494
28,490	Cemetery	34,335
1,594	Allotments	1,762
0	Markets	5,792
<u>399,100</u>	Total Income	<u>463,151</u>
	<b>Running Costs</b>	
127,305	Staffing	135,505
28,363	Administration	35,240
555	Cllr Expenses	534
27,188	Grants/ Town Promotion	34,071
47,870	Recreation	44,093
59,006	Swimming Pool	95,416
11,676	Public Toilets	12,350
1,050	Bus Shelter	1,105
59,362	Street lighting	58,446
13,662	Cemetery	30,510
1,308	Allotments	791
0	Markets	3,073
33,140	Miscellaneous	27,012
<u>410,484</u>	Total Expenditure	<u>478,146</u>
	<b>General Fund Analysis</b>	
227,589	Opening Balance	229,395
399,100	Plus : Income for Year	463,151
<u>626,689</u>		<u>692,547</u>
410,484	Less : Expenditure for Year	478,146
<u>216,205</u>		<u>214,400</u>
(13,190)	Transfers TO / FROM Reserves	(15,762)
<u>229,395</u>	<b>Closing Balance</b>	<u>230,162</u>