
St Ives Town Council 2021-22**Income and Expenditure Account for Year Ended 31st March 2022**

31st March 2021		31st March 2022
	Operating Income	
702,889	Administration	761,714
98,830	Community Provision	68,279
22,799	Concert & Guildhall	88,601
0	Guildhall Bar	15,492
22,562	LIS	28,571
17,686	Public Conveniences	37,097
7,725	Island Centre	13,470
54,908	Property	48,060
1,370	Chapels	7,174
12,686	Facilities Maint. & Management	40,258
4,241	Allotments	3,914
0	Civic/Hospitality	11,211
13,812	Amenities & Public Realm	2,000
327,115	Palemon Best/Open Spaces	254,513
1,286,623	Total Income	1,380,353
	Running Costs	
224,423	Administration	301,582
44,130	Community Provision	84,908
229	Planning	15
86,129	Concert & Guildhall	124,269
0	Guildhall Bar	11,784
188,986	LIS	170,854
0	V & IC	0
103,734	Public Conveniences	154,477
16,416	Island Centre	29,046
1,792	Property	1,883
53,874	Chapels	1,904
141,058	Facilities Maint. & Management	212,587
2,729	Allotments	2,899
9,677	Civic/Hospitality	21,102
14,805	Amenities & Public Realm	20,104
392,886	Palemon Best/Open Spaces	175,671
1,280,868	Total Expenditure	1,313,085
	General Fund Analysis	
84,595	Opening Balance	306,043
1,286,623	Plus : Income for Year	1,380,353
1,371,218		1,686,397
1,280,868	Less : Expenditure for Year	1,313,085
90,350		373,311
(215,693)	Transfers TO / FROM Reserves	157,173
306,043	Closing Balance	216,138