

St Ives Town Council
Income & Expenditure Account
01/04/2022 to 31/03/2023

(Last) Year Ended
31 Mar 2022

(Current) Year Ended
31 Mar 2023

		<u>Income</u>		
£761,714		100 Administration	£886,879	
£68,279		120 Community Provision	£28,989	
£88,601		200 Concert & Guildhall	£164,547	
£15,492		210 Guildhall Bar	£46,115	
£28,571		250 LIS	£43,937	
£37,097		300 Public Conveniences	£23,260	
£13,470		325 Island Centre	£24,570	
£48,060		350 Property	£51,899	
£7,174		400 Chapels	£8,366	
£40,258		450 Facilities Maint & Management	£0	
£3,914		500 Allotments	£5,541	
£11,211		600 Civic / Hospitality	£736	
£2,000		650 Amenities & Public Realm	£51,733	
£254,513		700 Palemon Best / Open Spaces	£4,064	
£1,380,354			£1,340,636	

		<u>Expense</u>		
£301,582		100 Administration	£343,082	
£84,908		120 Community Provision	£21,128	
£15		150 Planning	£0	
£124,269		200 Concert & Guildhall	£174,303	
£11,784		210 Guildhall Bar	£33,441	
£170,854		250 LIS	£217,333	
£154,477		300 Public Conveniences	£154,417	
£29,046		325 Island Centre	£9,808	
£1,883		350 Property	£8,484	
£1,904		400 Chapels	£3,066	
£212,587		450 Facilities Maint & Management	£212,977	
£2,899		500 Allotments	£3,435	
£21,102		600 Civic / Hospitality	£31,046	
£20,104		650 Amenities & Public Realm	£50,074	
£175,671		700 Palemon Best / Open Spaces	£15,404	
£1,313,085			£1,277,998	

		<u>General Fund</u>		
£306,043		Balance at 01 Apr 2022	£216,138	
£1,380,353		ADD Total Income	£1,340,636	
£1,686,396			£1,556,774	
£1,313,085		DEDUCT Total Expenditure	£1,277,998	
£373,311			£278,776	
-£157,173		ADD/DEDUCT Reserves Balance	£22,438	
£216,138		Balance at 31 Mar 2023	£301,214	
£254,471		Reserves: Earmarked Reserve Balance	£370,202	

St Ives Town Council
BALANCE SHEET
31/03/2023

(Last) Year Ended
31 Mar 2022

(Current) Year Ended
31 Mar 2023

£		£
	CURRENT ASSETS	
11,571	Stocks and stores	10,457
19,663	Debtors (Net of provision for doubtful debts)	5,547
1,576	Prepayments	2,035
14,943	VAT Recoverable	26,839
548,276	Cash in hand	707,275
596,029	TOTAL ASSETS	752,152
	CURRENT LIABILITIES	
125,420	Creditors	80,736
<u>470,609</u>	NET ASSETS	<u>671,416</u>
	Represented by:	
216,138	General fund Balance	301,214
	Reserves:	
254,471	Earmarked	370,202
<u>470,609</u>		<u>671,416</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2023