

**BALANCE SHEET  
AS AT 31 MARCH 2023**

<b>2021/2022</b>		<b>2022/2023</b>
<b>CURRENT ASSETS</b>		
	9,679 Payments in advance	13,266
	57,572 Debtors	36,391
	6,842 Stock	5,112
	208,596 Money Market Deposits	211,978
	523,041 Cash at Bank	352,294
	<u>2</u> Cash in Hand	<u>0</u>
	<b>805,732 TOTAL ASSETS</b>	<b>619,041</b>
<b>CURRENT LIABILITIES</b>		
	<u>99,970</u> Creditors	<u>106,074</u>
	<b><u>705,762</u> NET ASSETS</b>	<b><u>512,967</u></b>
<b>REPRESENTED BY:</b>		
195,826	General reserve as at 1 April 2022	186,942
40,000	Transfer from Tourist Information reserve	20,000
<u>-48,884</u>	Net surplus / deficit for the year	<u>10,011</u>
	<b>186,942 General reserve as at 31 March 2023</b>	<b>216,953</b>
98,000	Climate emergency reserve as at 1 April 2022	79,721
0	Grant funding	22,442
<u>-18,279</u>	Payments during the year	<u>-102,163</u>
	<b>79,721 Climate emergency reserve as at 31 March 2023</b>	<b>0</b>
244,098	Earmarked reserve as at 1 April 2022	331,842
129,614	Contribution to reserves	85,612
<u>-41,870</u>	Earmarked funds released	<u>-121,440</u>
	<b>331,842 Earmarked reserve as at 31 March 2023</b>	<b>296,014</b>
60,000	Tourist Information reserve as at 1 April 2022	20,000
<u>-40,000</u>	Transfer to general reserves	<u>-20,000</u>
	<b>20,000 Tourist Information reserve as at 31 March 2023</b>	<b>0</b>
90,123	Capital reserve as at 1 April 2022	87,257
<u>-2,866</u>	Payments during the year	<u>-87,257</u>
	<b><u>87,257</u> Capital reserve as at 31 March 2023</b>	<b><u>0</u></b>
	<b><u>705,762</u> TOTAL RESERVES</b>	<b><u>512,967</u></b>

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023**

<b>2021/2022</b>		<b>2022/2023</b>
	<b>INCOME</b>	
728,341	Precept	766,035
8,064	Interest and investments	14,885
6,733	Allotments	6,754
25,488	Cemetery	26,542
2,000	Sitting Out Licences	1,800
96,927	Market	96,157
30,759	Amenity Areas and Playing Fields	50,180
61,004	Mountfield	58,252
32,327	The Grove	38,790
0	W.I. Hall	1,851
6,851	Salt House	8,331
53,189	Town Hall	20,738
139,353	Tourist Information Centre	236,893
13,401	Parish Clustering	10,793
290	Events	2,631
16,837	CCTV	16,837
13,745	Town Plan Projects	15,980
5,806	West Bay Car Boot	5,905
1,000	Salary Contributions	1,235
38,349	Community Infrastructure Levy	48,212
13,251	CoVid-19	0
1,293,715		1,428,801
	<b>EXPENDITURE</b>	
318,504	Administration	323,706
10,570	Office Expenses	11,302
46,586	Mountfield	40,994
22,380	The Grove	21,634
1,049	W.I. Hall	1,241
4,260	Salt House	5,142
50,971	Town Hall	29,025
269,912	Tourist Information Centre	392,276
24,833	Cemetery	22,393
6,420	Civic	6,869
14,184	Members' Allowances	14,184
13,907	Market	15,415
321,182	Amenity Areas and Playing Fields	329,941
55,306	Grants and Donations	62,905
15,260	Community Bus	6,000
23,129	CCTV	22,220
63,602	Town Plan Projects	72,133
75,071	Other Services	41,410
5,473	CoVid-19	0
1,342,599		1,418,790
-48,884	<b>NET SURPLUS / DEFICIT FOR THE YEAR</b>	10,011
1,293,715	Income as above	1,428,801
0	Capital grant funding	22,442
1,293,715	<b>Total income, boxes 2 and 3 - Annual Return</b>	1,451,243
1,304,250	Expenditure as above	1,418,790
-91,265	Contribution to earmarked reserves	-85,612
41,870	Earmarked reserves paid during the year	121,440
21,145	Climate / Capital reserve paid during the year	189,420
1,276,000	<b>Total expenditure, boxes 4 and 6 - Annual Return</b>	1,644,038