

Shanklin Town Council
Income & Expenditure Account
01/04/2023 to 31/03/2024

<i>(Last) Year Ended</i> 31 Mar 2023		<i>(Current) Year Ended</i> 31 Mar 2024
	<u>Income</u>	
331,256.69	Town Council Income	335,907.02
1,672.00	Falcon Cross Income	2,459.00
780.00	Town Council Expenditure	-253.46
<u>£333,708.69</u>		<u>£338,112.56</u>
	<u>Expense</u>	
285,843.16	Town Council Expenditure	325,632.35
5,230.28	Falcon Cross Expenditure	4,177.14
100,700.06	Town Council Reserves	43,055.58
300.00	Falcon Cross Income	
<u>£392,073.50</u>		<u>£372,865.07</u>
<u>159,395.54</u>	<u>General Fund</u>	
333,708.69	Balance at 01 Apr 2023	<u>170,005.93</u>
493,104.23	ADD Total Income	338,112.56
392,073.50	DEDUCT Total Expenditure	508,118.49
101,030.73		372,865.07
-68,975.20	DEDUCT Reserves Balance	135,253.42
<u>£170,005.93</u>	Balance at 31 Mar 2024	<u>-43,055.58</u>
		<u>£178,309</u>
	Reserves:	
	Earmarked Reserve Balance	£93248.86