

Shanklin Town Council
Year End Working Document
Year ending 31/03/2024

Last Year		A	B	C	A - B + C
InclExp	Income	Receipts	<u>Last Years</u>	<u>This Years</u>	Income
			<u>Adjustments</u>		
331,256.69	Town Council Income	335,907.02			335,907.02
1,672	Falcon Cross Income	2,451.00	148.00	156.00	2,459.00
780	Town Council Expenditure	-253.46			-253.46
		338,104.56	148.00	156.00	338,112.56
Last Year	Expense	Payments	<u>Last Years</u>	<u>This Years</u>	Expense
			<u>Adjustments</u>		
285,843.16	Town Council Expenditure	325,592.35		40.00	325,632.35
5,230.28	Falcon Cross Expenditure	4,177.14			4,177.14
100,700.06	Town Council Reserves	43,055.58			43,055.58
300	Falcon Cross Income				
		372,825.07		40.00	372,865.07