

Alton Town Council

Income and Expenditure Account for Year Ended 31/03/2023

31/03/2022		31/03/2023
	Operating Income	
62,224	Corporate Management	3,058
0	Democratic Representation	8,060
700	Central Support-Admin Costs	3,672
11,564	Central Support-Town Hall	22,676
845,965	Operating Income & Exp.	1,206,372
22,071	Other Properties	19,750
61,151	Anstey Park	91,498
44,079	Jubilee Playing Fields	44,360
9,124	Grounds Maintenance Team	11,966
2,130	The Butts	2,090
18,293	Public Gardens	17,549
4,107	Windmill Hill	5,167
7,823	Kings Pond	11,928
28,650	Chawton Park Road	27,150
430	Greenfields	500
7,723	Allotments	8,205
0	Barley Fields	1,300
23,980	Community	14,066
0	Christmas Lights	1,100
2,453	Alton in Bloom	1,601
41,358	Assembly Rooms	46,107
11,741	Street Furniture	5,565
2,873	Neighbourhood Plan	4,400
171,350	Projects	114,950
1,379,789	Total Income	1,673,089
	Running Costs	
78,717	Corporate Management	108,980
8,553	Democratic Representation	11,849
315,516	Central Support-Admin Costs	355,854
22,004	Central Support-Town Hall	21,111
0	Operating Income & Exp.	13,000
6,499	Other Properties	10,102
27,270	Anstey Park	102,342
44,460	Jubilee Playing Fields	20,639
305,810	Grounds Maintenance Team	365,390
(1,098)	The Butts	32
26,681	Public Gardens	4,996
19,947	Kings Pond	3,138
265	Holybourne Play Area	265
0	Greenfields	252
27,098	Flood Meadows	1,203
25,572	Other Open Spaces	6,421
5,000	Closed Churchyard	10,000
7,341	Allotments	3,898
2,120	Barley Fields	6,191
89,510	Community	67,767
19,031	Christmas Lights	21,212
5,403	Alton in Bloom	5,938
25,134	Grants	25,000
46,447	Assembly Rooms	50,273
32,305	Street Furniture	13,757
3,184	Neighbourhood Plan	5,445

Alton Town Council**Income and Expenditure Account for Year Ended 31/03/2023**

31/03/2022		31/03/2023
40,952	Projects	118,617
1,183,720	Total Expenditure	1,353,673
General Fund Analysis		
41,832	Opening Balance	3,721
1,379,789	Plus : Income for Year	1,673,089
1,421,621		1,676,810
1,183,720	Less : Expenditure for Year	1,353,673
237,901		323,138
234,180	Transfers TO / FROM Reserves	295,322
3,721	Closing Balance	27,816