

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

(Last) Year Ended
31 Mar 2023

(Current) Year Ended
31 Mar 2024

<u>Income</u>	
14,342.05	E. Environment and Public Service 10,452.75
986.76	F. Community Services and Events 3,714.95
325,758.05	A. Precept and general income 404,703.61
4,624.00	G. Town Lottery Account 6,516.01
25.00	D. Civic and Democratic 2,801.06
15,910.73	H. Year end Adjustments 4,096.25
-15,910.73	Restated
<u>£345,735.86</u>	<u>£432,284.63</u>

<u>Expense</u>	
69,037.58	B. Employee costs 93,950.40
22,051.71	C. Administration 25,189.27
4,297.87	D. Civic and Democratic 6,063.25
36,072.96	E. Environment and Public Service 42,774.17
69,380.66	F. Community Services and Events 154,658.34
2,690.40	G. Town Lottery Account 6,665.30
29,983.30	H. Year end Adjustments 3,468.42
-29,790.14	Restated
<u>£203,724.34</u>	<u>£332,769.15</u>

<u>General Fund</u>	
21,956.61	Balance at 01 Apr 2023 25,504.08
<u>345,735.86</u>	<u>ADD Total Income 432,284.63</u>
367,692.47	457,788.71
<u>203,724.34</u>	<u>DEDUCT Total Expenditure 332,769.15</u>
163,968.13	125,019.56
<u>138,464.05</u>	<u>DEDUCT Reserves Balance 91,535.61</u>
<u>£25,504.08</u>	<u>Balance at 31 Mar 2024 £33,483.95</u>

Reserves:

Earmarked Reserve Balance £229999.66