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**Saxmundham Town Council****Income and Expenditure Account for Year Ended 31st March 2022**

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31st March 2021		31st March 2022
	<b>Operating Income</b>	
238,148	Income	254,032
0	Grants	3,024
30,656	CIL	31,309
<u>268,805</u>	Total Income	<u>288,365</u>
	<b>Running Costs</b>	
70,463	Salaries & Staff Expenses	71,460
0	Councillors	100
19,780	Office & Admin Costs	25,159
21,377	Loan Repayment	21,377
4,140	External Comms	3,825
9,500	S137 Payments	254
62,295	Grants & Events not S137	73,486
1,489	Grants	2,507
0	Neighbourhood Plan	11,436
10,562	Town Improvements & Décor	6,478
23,358	Capital & Maintenance	13,463
18,000	CIL	0
<u>240,965</u>	Total Expenditure	<u>229,544</u>
	<b>General Fund Analysis</b>	
90,032	Opening Balance	101,715
268,805	Plus : Income for Year	288,365
<u>358,837</u>		<u>390,080</u>
240,965	Less : Expenditure for Year	229,544
<u>117,871</u>		<u>160,536</u>
16,156	Transfers TO / FROM Reserves	26,809
<u>101,715</u>	<b>Closing Balance</b>	<u>133,727</u>