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**Saxmundham Town Council****Income and Expenditure Account for Year Ended 31st March 2023**

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31st March 2022		31st March 2023
	<b>Operating Income</b>	
254,032	Income	239,068
0	Grants & Events not S137	1,000
3,024	Grants	0
31,309	CIL	0
<b>288,365</b>	<b>Total Income</b>	<b>240,068</b>
	<b>Running Costs</b>	
71,460	Salaries & Staff Expenses	105,367
100	Councillors	809
25,159	Office & Admin Costs	23,059
21,377	Loan Repayment	21,377
3,825	External Comms	5,115
254	S137 Payments	14,300
73,486	Grants & Events not S137	56,177
2,507	Grants	291
11,436	Neighbourhood Plan	709
6,478	Town Improvements & Décor	54,324
13,463	Capital & Maintenance	18,653
<b>229,544</b>	<b>Total Expenditure</b>	<b>300,180</b>
	<b>General Fund Analysis</b>	
101,715	Opening Balance	133,727
288,365	Plus : Income for Year	240,068
<b>390,080</b>		<b>373,795</b>
229,544	Less : Expenditure for Year	300,180
<b>160,536</b>		<b>73,615</b>
26,809	Transfers TO / FROM Reserves	(7,598)
<b>133,727</b>	<b>Closing Balance</b>	<b>81,213</b>