
Saxmundham Town Council**Income and Expenditure Account for Year Ended 31st March 2024**

31st March 2023		31st March 2024
	Operating Income	
239,068	Income	274,187
1,000	Grants	0
240,068	Total Income	274,187
	Running Costs	
105,367	Staff Salaries and Expenses	108,372
809	Councillors' Expenses	325
23,059	Office and Administration	29,437
21,377	Loan Repayments	22,903
5,115	Communications	3,075
14,300	Grants (LGA 1972 s.137)	13,625
56,177	Grants	45,701
291	Other Grants	0
709	Neighbourhood Plan	1,355
54,324	Town Improvements	19,270
18,653	Maintenance	44,066
300,180	Total Expenditure	288,130
	General Fund Analysis	
133,727	Opening Balance	81,213
240,068	Plus : Income for Year	274,187
373,795		355,400
300,180	Less : Expenditure for Year	288,130
73,615		67,269
(7,598)	Transfers TO / FROM Reserves	(14,610)
81,213	Closing Balance	81,880