

# Prescot Town Council

## Income and Expenditure Account 2022/23

2021/22	Income	2022/23
£		£
307,234.00	Precept	326,171.00
46,341.60	Grants/ Rate Refund	42,500.00
-420.00	Public Open Space and Outdoor Provision	3,582.08
620.73	Administration	0.00
26,297.00	Town Hall Income	24,657.77
1,248.98	Interest	4,276.75
<b>381,322.31</b>	<b>Total Income</b>	<b>401,187.60</b>
	<b>Expenditure</b>	
25,477.44	Administration	22,119.61
75,424.00	Public Open Space and Outdoor Provision	80,536.62
64,973.68	Town Hall	64,115.65
4,820.22	Grants to Outside Bodies	8,768.10
0.00	Capital Payments	
143,582.75	Salaries and Wages	152,214.74
<b>314,278.09</b>	<b>Total Expenditure</b>	<b>327,754.72</b>
	<b>Cummulative Fund Balance</b>	
214,376.83	Balance b/f at 01/04/22	281,421.02
381,322.31	Plus Total Income	401,187.60
314,278.12	Less Total Expenditure	327,754.72
<b>281,421.02</b>	<b>Balance as at 31/03/2023</b>	<b>354,853.90</b>