

Prescot Town Council

Income and Expenditure Account 2023/24

2022/23	Income	2023/24
£		£
326,171.00	Precept	338,060.58
42,500.00	External Funding / Grants / Feed in Tariff	0.00
3,582.08	Public Open Space and Outdoor Provision	0.00
0.00	Administration	596.67
24,657.77	Town Hall Income	38,013.14
4,276.75	Bank Account Interest / Event Bonds & Licences	9,616.56
<hr/>	Total Income	386,286.95
	Expenditure	
22,119.61	Administration	30,235.62
80,536.62	Public Open Space and Outdoor Provision	50,087.74
64,115.65	Town Hall	81,490.61
8,768.10	Grants to Outside Bodies	8,132.85
0.00	Capital Payments	
152,214.74	Salaries and Wages	168,774.47
<hr/>	Total Expenditure	338,721.29
	Cummulative Fund Balance	
281,421.02	Balance b/f at 01/04/23	354,853.90
401,187.60	Plus Total Income	386,286.95
327,754.72	Less Total Expenditure	338,721.29
<hr/> <hr/>	Balance as at 31/03/2024	402,419.56