

Dereham Town Council

01/04/2023 to 31/03/2024

<i>(Last) Year Ended</i> 31 Mar 2023		<i>(Current) Year Ended</i> 31 Mar 2024
	<u>Income</u>	
50,764.97	CEMETERY & CY	40,712.20
1,800.00	PETTY CASH	1,400.00
12,594.67	ASSEMBLY ROOMS	12,720.02
24.50	TOILETS	28.00
12,802.41	MARKETS	16,302.88
1,033,812.39	ADMINISTRATION	1,092,546.55
16,206.83	NORWICH ST PROPERTIES	12,252.80
62,004.09	MEMORIAL HALL	78,198.48
3,588.46	CIVIC	793.50
501.15	NEATHERD MOOR/ABBOTS	1,000.45
2,206.44	RECREATION GROUND	3,797.20
8,021.05	ALLOTMENTS	8,392.35
6,940.52	BANKING	32,039.63
1,218.76	PLAY & OPEN SPACES	693.44
5,099.10	STREET FURNITURE	1,077.10
3,490.59	GRANTS	
6,500.00	DEREHAM COMMUNITY CAR	6,935.80
54,000.00	PROJECTS AND CAPITAL	13,678.50
0.10	STAFF COSTS	3,466.30
	BISHOP BONNERS COTTAGE	1.00
	VAN	150.18
	Country Park	13,960.36
<u>£1,281,576.03</u>		<u>£1,340,146.74</u>

	<u>Expense</u>	
25,792.82	CEMETERY & CY	36,548.28
3,131.90	VAN	12,479.97
1,800.00	PETTY CASH	1,400.00
10,005.19	DEREHAM COMMUNITY CAR	9,835.96
9,374.51	TOILETS	8,668.08
22,493.41	ASSEMBLY ROOMS	27,017.63
2,141.54	MARKETS	1,916.92
208.74	NORWICH ST PROPERTIES	
57,833.05	ADMINISTRATION	78,422.57
1,117.32	BISHOP BONNERS COTTAGE	1,429.29
2,440.00	ETLING GREEN	2,917.33
81,844.04	MEMORIAL HALL	128,328.62
23,357.00	GRANTS	27,900.00
14,764.82	CIVIC	14,302.87
1.00	VICARAGE MEADOW	478.34
1,318.73	NEATHERD MOOR/ABBOTS	504.76
96,904.41	PROJECTS AND CAPITAL	55,455.80
6,313.25	RECREATION GROUND	14,346.49
5,483.55	ALLOTMENTS	4,076.08
183,975.03	BANKING	183,639.43
44,944.28	PLAY & OPEN SPACES	48,201.77
352,839.38	STAFF COSTS	381,004.04
21,959.64	STREET FURNITURE	25,436.87
9,825.71	MEMORIAL HALL PROJECT	9,032.13
214.16	WINDMILL	553.80
8,192.72	Country Park	10,010.64
	CHURCHYARD	94.00
<u>£988,276.20</u>		<u>£1,084,001.67</u>

Dereham Town Council
Income & Expenditure Account
01/04/2023 to 31/03/2024

(Last) Year Ended
 31 Mar 2023

(Current) Year Ended
 31 Mar 2024

	<u>General Fund</u>	
819,063.30	Balance at 01 Apr 2023	1,034,167.49
1,281,576.03	ADD Total Income	1,340,146.74
<u>2,100,639.33</u>		<u>2,374,314.23</u>
988,276.20	DEDUCT Total Expenditure	1,084,001.67
<u>1,112,363.13</u>		<u>1,290,312.56</u>
78,195.64	DEDUCT Reserves Balance	-56,397.20
<u>£1,034,167.49</u>	Balance at 31 Mar 2024	<u>£1,346,709.76</u>

Reserves:

Capital Reserve Balance £33876.10

Earmarked Reserve Balance £352289.14

Legacy Reserve Transfers:

General Fund to Capital Reserve £260.09

General Fund to Earmarked Reserve £-56657.29