

Keynsham Town Council Current Year

Income and Expenditure Account for Year Ended 31st March 2024

31st March 2023		31st March 2024
	Operating Income	
984	SALARY/EMP.NI/PENSION CONT.	0
49,239	ESTABLISHMENT	48,376
4,959	ACTIVITIES/SERVICES	5,958
0	OTHER GRANTS & CONTRIBUTIONS	141
0	ENVIRONMENT & SUSTAINABILITY	1,193
42,882	CEMETERY	47,697
1,317	SPORTS FACILITIES	2,255
1,689	RECREATION GROUNDS	813
2,380	CAPITAL PROJECTS	3,847
652	ALLOTMENTS	217
53	YOUTH	1,521
664,032	PRECEPT	697,894
768,186	Total Income	809,913
	Expenditure Summary	
35,561	KTC Grants	36,952
35,561	Sub Total	36,952
	Running Costs	
209,671	SALARY/EMP.NI/PENSION CONT.	252,157
117,181	ESTABLISHMENT	105,304
58,688	ACTIVITIES/SERVICES	58,387
0	GRANTS	13
33,366	OTHER GRANTS & CONTRIBUTIONS	39,000
625	PLANNING & DEVELOPMENT	590
4,923	ENVIRONMENT & SUSTAINABILITY	3,649
0	DEMOCRATIC PROCESS	2,430
128,815	GROUNDSTAFF SALARIES	163,508
20,995	CEMETERY	31,551
2,661	SPORTS FACILITIES	51,428
13,308	VEHICLE/WORKSHOP RUNNING COS	19,063
18,277	RECREATION GROUNDS	19,982
6,474	CHAPEL	1,778
47,798	CAPITAL PROJECTS	54,328
8,439	ALLOTMENTS	4,659
63,809	YOUTH	139,918
(6,225)	ANNUAL REPAYMENTS	(5,300)
764,368	Total Expenditure	979,396
	General Fund Analysis	
568,170	Opening Balance	531,703
768,186	Plus : Income for Year	809,913
1,336,356		1,341,616
764,368	Less : Expenditure for Year	979,396
571,987		362,220
40,284	Transfers TO / FROM Reserves	(216,843)
531,703	Closing Balance	579,063