

**Keynsham Town Council FY 24/25**

**Income and Expenditure Account for Year Ended 31st March 2025**

31st March 2024		31st March 2025
	<b>Operating Income</b>	
48,376	ESTABLISHMENT	36,708
5,958	ACTIVITIES/SERVICES	9,300
0	GRANTS	1,100
141	OTHER GRANTS & CONTRIBUTIONS	0
1,193	ENVIRONMENT & SUSTAINABILITY	0
47,697	CEMETERY	33,784
2,255	SPORTS FACILITIES	5,515
813	RECREATION GROUNDS	829
3,847	CAPITAL PROJECTS	67,190
217	ALLOTMENTS	434
1,521	YOUTH	22,713
697,894	PRECEPT	758,038
<b>809,913</b>	<b>Total Income</b>	<b>935,612</b>
	<b>Expenditure Summary</b>	
36,952	KTC Grants	26,089
<b>36,952</b>	<b>Sub Total</b>	<b>26,089</b>
	<b>Running Costs</b>	
252,157	SALARY/EMP.NI/PENSION CONT.	265,548
105,222	ESTABLISHMENT	107,524
58,387	ACTIVITIES/SERVICES	73,104
13	GRANTS	9,448
39,000	OTHER GRANTS & CONTRIBUTIONS	39,000
590	PLANNING & DEVELOPMENT	3,559
3,649	ENVIRONMENT & SUSTAINABILITY	2,085
2,430	DEMOCRATIC PROCESS	1,493
163,508	GROUNDSTAFF SALARIES	181,028
31,551	CEMETERY	11,587
51,428	SPORTS FACILITIES	5,524
19,063	VEHICLE/WORKSHOP RUNNING COS	17,698
19,982	RECREATION GROUNDS	18,525
1,778	CHAPEL	0
0	PADDOCK	52
0	FOX & HOUND COMMUNITY SPACE	730
54,328	CAPITAL PROJECTS	167,220
4,659	ALLOTMENTS	4,022
139,918	YOUTH	184,332
(5,300)	ANNUAL REPAYMENTS	(5,500)
<b>979,314</b>	<b>Total Expenditure</b>	<b>1,113,068</b>
	<b>General Fund Analysis</b>	
531,703	Opening Balance	579,145
809,913	Plus : Income for Year	935,612
<b>1,341,616</b>		<b>1,514,757</b>
979,314	Less : Expenditure for Year	1,113,068
<b>362,302</b>		<b>401,690</b>
(216,843)	Transfers TO / FROM Reserves	(163,512)
<b>579,145</b>	<b>Closing Balance</b>	<b>565,201</b>