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**Church Stretton Town Council****Income and Expenditure Account for Year Ended 31st March 2023**

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31st March 2022		31st March 2023
	<b>Operating Income</b>	
415,503	Office & Administration	444,906
578	Grants and Donations	2,697
0	Civic	90
810	Outdoor Team	650
1,750	Rectory Wood & Field	460
6,684	Lutwyche Road Car Park	3,757
25,287	Cemeteries	21,781
1,240	Coppice Leasowes	1,446
2,090	Markets	2,280
253	Allotments	365
7,150	Community	2,753
0	Play Areas	21,634
3,417	Toilets	0
90	Personnel	2,090
33,697	Strategic Planning	7,273
<b>498,550</b>	<b>Total Income</b>	<b>512,182</b>
	<b>Running Costs</b>	
202,491	Office & Administration	227,579
22,375	Grants and Donations	15,664
666	Civic	4,644
91,917	Outdoor Team	117,352
5,313	Russell's Meadow / Pavilion	4,364
17,672	Rectory Wood & Field	15,222
2,882	War Memorial	2,382
1,178	Lutwyche Road Car Park	1,065
2,347	Cemeteries	4,296
7,247	Coppice Leasowes	14,749
16,437	Community	14,967
13,879	Street Lighting	14,138
250	Play Areas	43,552
21,813	Toilets	23,449
7,471	Communications	6,945
3,711	Personnel	7,342
300	Strategic Planning	9,774
<b>417,950</b>	<b>Total Expenditure</b>	<b>527,483</b>
	<b>General Fund Analysis</b>	
118,573	Opening Balance	170,434
498,550	Plus : Income for Year	512,182
617,123		682,616
417,950	Less : Expenditure for Year	527,483
199,173		155,133
28,739	Transfers TO / FROM Reserves	(16,009)
<b>170,434</b>	<b>Closing Balance</b>	<b>171,142</b>