

Biddulph Town Council
Income & Expenditure Account
01/04/2022 to 31/03/2023

(Last) Year Ended
31 Mar 2022

(Current) Year Ended
31 Mar 2023

Income

Town Hall	247,196.69
Allotments - MOORLAND ROAD	396.53
Burial Ground ST LAWRENCE'S	2,218.00
Burial Ground WBG	47,068.00
Burial Ground TBG	15,655.66
Town and Community	3,934.41
General Admin	405,180.65
Burial Grounds ALL	4.70
Other Organisations	888.47
Visitor Centre	7,200.00
Allotments - PARK LANE	483.00
Mayors Charity Account Income	6,385.19
Green Spaces - ALL	60.00
Restated	-36,668.60

£700,002.70

Expense

General Admin	439,144.70
Other Organisations	468.41
Visitor Centre	27,934.05
Bus Hub	18,054.39
Town Hall	131,021.69
Allotments - PARK LANE	665.47
Allotments - MOORLAND ROAD	360.00
Burial Ground WBG	3,016.54
Burial Ground TBG	1,220.32
Burial Grounds ALL	38,386.69
Town and Community	94,727.90
Green Spaces - ALL	10,195.33
Green Spaces - FOOTPATHS	1,000.00
Mayors Charity Account Expenditure	12,149.18
Green Spaces - BUTTERFLY GAR	230.00
Green Spaces - STATION ROAD	240.00
Restated	-21,406.76

£757,407.91

General Fund

Balance at 01 Apr 2022	336,692.30
ADD Total Income	700,002.70
	1,036,695.00
DEDUCT Total Expenditure	757,407.91
	279,287.09
DEDUCT Reserves Balance	-3,260.90
Balance at 31 Mar 2023	£282,547.99

£336,692.30

Reserves:

Earmarked Reserve Balance £447783.10