
Faringdon Town Council**Income and Expenditure Account for Year Ended 31st March 2024**

31st March 2023		31st March 2024
	Operating Income	
527,008	Office & Establishment	564,998
163,382	Grants	188,123
7,119	Tourist Information Centre	6,887
22,486	Corn Exchange	23,325
46	Recreation & Open Spaces	0
925	Pump House	11,590
7,694	Community & Partnerships	7,462
3,116	Old Town Hall Trust	3,560
731,776	Total Income	805,945
	Running Costs	
318,685	Office & Establishment	361,282
41,164	Grants	68,542
14,118	Direct Council	13,635
4,250	Tourist Information Centre	4,200
25,500	Corn Exchange	27,553
16,765	Recreation & Open Spaces	24,401
7,252	Pump House	11,127
22,105	Community & Partnerships	30,848
2,358	Old Town Hall Trust	5,356
118,909	EMR	86,088
571,106	Total Expenditure	633,032
	General Fund Analysis	
307,580	Opening Balance	351,512
731,776	Plus : Income for Year	805,945
1,039,356		1,157,457
571,106	Less : Expenditure for Year	633,032
468,250		524,425
116,738	Transfers TO / FROM Reserves	136,543
351,512	Closing Balance	387,882