27 May 2025 (2024-2025)

Ripon City Council
Annual Return

Accounts for Year from 01/04/2024 to 31/03/2025

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

Box No.	Description	Last Year £	This Year £
1	Balances brought fwd	755,667.30	861,186.16
2	Annual precept	420,000.00	457,800.00
3	Total other receipts	54,061.86	74,875.95
4	Staff Costs	126,639.32	170,124.17
5	Loan interest/capital repayments	0.00	0.00
6	Total other payments	241,903.68	270,506.56
7	Balances carried forward	861,186.16	953,231.38
8	Total Cash and Short Term Investments	871,270.19	1,032,200.46
9	Total Fixed Assets and Long Term Investments	93,118.20	93,118.20
10	Total Borrowings	0.00	0.00

Ripon City Council
Income & Expenditure Account
01/04/2024 to 31/03/2025

(Last) Year Ended 31 Mar 2024		(Current) Year Ended 31 Mar 2025
	Income	
32,593.60	Hugh Ripley Hall	28,536.76
7,600.00	Events	5,000.00
933.88	Administration	
435,622.38	Income	499,139.19
-2,688.00	Year End Adjustments 22/23	
£474,061.86		**£532,675.95**
	Expense	
38,174.51	Administration	50,244.40
70.00	Market Place	623.50
15,292.61	Alderman T F Spence Grant Expen	20,549.37
32,436.44	Hugh Ripley Hall	30,073.80
207.15	Marketing and Promotions	315.70
76,296.88	Events	63,040.64
26,064.00	Grants	29,386.42
415.00	Strategic Investment	
110.00	Cabmen's Shelter	120.00
10,454.00	Civic	18,346.90
16,408.82	Premises	18,285.83
132,734.01	Personnel	170,124.17
37,865.00	Christmas Lights	39,520.00
-17,985.42	Year End Adjustments 22/23	
£368,543.00		**£440,630.73**
	General Fund	
304,649.53	Balance at 01 Apr 2024	**458,559.29**
474,061.86	ADD Total Income	532,675.95
778,711.39		991,235.24
368,543.00	DEDUCT Total Expenditure	440,630.73
410,168.39		550,604.51
-48,390.90	DEDUCT Reserves Balance	277,373.13
£458,559.29	Balance at 31 Mar 2025	**£273,231.38**

Reserves:
Capital Reserve Balance £105000.00
Earmarked Reserve Balance £575000.00

Ripon City Council

BALANCE SHEET

31/03/2025

(Last) Year Ended 31 Mar 2024		*(Current) Year Ended 31 Mar 2025*
£	**CURRENT ASSETS**	**£**
	Stocks and stores	
	Work in progress	
	Debtors (Net of provision for doubtful debts)	
	Prepayments	
10,550.29	VAT Recoverable	2,779.09
	Temporary lendings (investments)	
871,270.19	Cash in hand	1,032,200.46
881,820.48	**TOTAL ASSETS**	1,034,979.55
	CURRENT LIABILITIES	
20,634.32	Creditors	81,748.17
861,186.16	**NET ASSETS**	**953,231.38**
	Represented by:	
458,559.29	General fund Balance	273,231.38
	Reserves:	
90,464.00	Capital	105,000.00
312,162.87	Earmarked	575,000.00
	Adjustments	
861,186.16		**953,231.38**

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed ______________________

Responsible Financial Officer

Date ______________________

Ripon City Council

Prepared by: ______________________________ Date: ____________

Name and Role (Clerk/RFO etc)

Approved by: ______________________________ Date: ____________

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024			871,270.19
	ADD Receipts 01/04/2024 - 31/03/2025			567,829.88
				1,439,100.07
	SUBTRACT Payments 01/04/2024 - 31/03/2025			406,899.61
A	**Cash in Hand 31/03/2025** (per Cash Book)			**1,032,200.46**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Unity Trust Bank	31/03/2025	55,580.58	
	HSBC	31/03/2025	9,497.35	
	Nationwide	31/03/2025	104,593.55	
	12-Month Fixed Term Deposit Accc	31/03/2025	680,000.00	
	Unity Trust Bank Instant Access Ac	31/03/2025	182,528.98	
				1,032,200.46
	Less unpresented payments			
				1,032,200.46
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**1,032,200.46**
	A = B Checks out OK			

Ripon City Council
Reconciliation between Box 7 and Box 8
31/03/2025

This report explains the difference between the total balance in Box 7 and the cash balance in Box 8 by showing the totals for each type of adjustment, the details of which can be listed using the Adjustments report. It deducts the additional assets which have been included on the balance sheet and adds back in the liabilities to arrive at the balance for actual cash and short term investments. This only applies to Annual Returns prepared on Income and Expenditure basis

	Amount	*Amount*
Box 7 - Balances carried forward		**953,231.38**
Debtors		
Prepayments		
Stocks and Stores		
VAT Recoverable	2,779.09	
TOTAL DEDUCTIONS		**2,779.09**
Creditors	81,748.17	
Receipts in Advance		
Doubtful Debts		
TOTAL ADDITIONS		**81,748.17**
Box 8 - Total cash and short term investments		**1,032,200.46**

Ripon City Council

TRIAL BALANCE

2024-2025

Code	Title		Income		Expenditure
	Cash in hand			1,032,200.46	
	VAT recoverable			2,779.09	
	Debtors			0.00	
	Prepayments			0.00	
	Stocks and stores			0.00	
	Creditors	6,328.17			
	Receipts in Advance	0.00			
	Accruals	75,420.00			
1,000	Precept		457,800.00		0.00
1,100	Allotment Rental Income		550.00		0.00
1,160	HBC Recharge		0.00		0.00
1,163	Christmas Lights Income		20,900.00		0.00
1,190	Interest Received		2,930.71		0.00
1,199	Miscellaneous Income		15,305.65		0.00
1,200	Hugh Ripley Hall Room Hir		28,536.76		4,004.52
4,000	Advertising		0.00		190.00
4,001	Postage		0.00		3.80
4,002	Telephones and Internet		0.00		2,228.43
4,003	Stationery		0.00		305.18
4,004	Photocopier		0.00		1,237.05
4,005	Mobile Phone		0.00		94.88
4,006	Subscriptions		0.00		4,980.24
4,007	Office Sundries		0.00		290.28
4,008	Cleaning Materials		0.00		0.00
4,009	Laundry		0.00		374.15
4,010	Legal and Professional Fee		0.00		4,475.00
4,011	Audit and Accountancy		0.00		4,013.00
4,012	Bank Charges		0.00		240.20
4,013	IT Costs		0.00		6,873.90
4,015	Insurance		0.00		8,212.44
4,017	Communications		0.00		0.00
4,018	Consultancy Fees		0.00		13,635.29
4,020	Maintenance Contracts		0.00		0.00
4,023	Market Place Furniture		0.00		0.00
4,025	Alarm Contract and Alarm L		0.00		1,350.00
4,050	Salaries		0.00		104,096.49
4,051	Employers NI		0.00		9,427.50
4,052	Employers Pension		0.00		18,465.68
4,054	Employees NI		0.00		10,232.29
4,055	Payroll Processing		0.00		419.06
4,057	Employees Pension		0.00		12,417.61
4,058	Recruitment Agency Fees		0.00		0.00
4,059	Temporary Salaries		0.00		0.00
4,071	Cycle Scheme		0.00		0.00
4,080	Recruitment Costs		0.00		50.00
4,085	Staff Training		0.00		1,621.85
4,086	Staff Travelling		0.00		92.52
4,088	Councillor Training		0.00		70.20
4,090	Other Costs		0.00		1,189.58
4,091	Other Costs		0.00		450.00

Code	Title		Income	Expenditure
4,100	Rent		0.00	7,500.00
4,101	Business Rates		0.00	4,141.70
4,105	Electricity		0.00	0.00
4,106	Gas		0.00	0.00
4,107	Water		0.00	602.35
4,108	Temporary Toilets		0.00	8,790.00
4,109	Office Furniture		0.00	195.83
4,110	Maintenance Contracts		0.00	0.00
4,111	Building IT		0.00	0.00
4,113	Fire and Safety		0.00	0.00
4,150	Mayors Allowance		0.00	2,793.84
4,151	Civic Expenses		0.00	0.00
4,152	Mayors Christmas Cards		0.00	130.00
4,155	Mayor Making		0.00	1,185.42
4,156	Water QM		0.00	64.92
4,160	Civic Services		0.00	0.00
4,161	New Years Eve		0.00	0.00
4,162	Remembrance Sunday		0.00	3,843.30
4,163	Christmas Lights Expenditu		0.00	39,520.00
4,164	Battle of Britain		0.00	285.85
4,165	Other Events		0.00	0.00
4,169	August Bank Holiday Event		0.00	18,395.09
4,171	Cllr Uniforms & Insignia		0.00	3,362.34
4,172	MO Uniforms & Insignia		0.00	6,372.00
4,173	Road Closures		0.00	0.00
4,175	Events Cost General		5,000.00	226.70
4,178	New Years Eve		0.00	13,800.05
4,179	Christmas Light Switch On		0.00	13,250.88
4,180	Market Place Costs		0.00	623.50
4,184	Coronation Event 2023		0.00	0.00
4,200	Small Grants Scheme		0.00	6,246.42
4,202	Partnership Funding		0.00	22,620.00
4,203	Strategic Investment Fund		0.00	520.00
4,220	Marketing Expenses		0.00	315.70
4,500	Hugh Ripley Hall Caretakin		0.00	7,000.00
4,501	Alarm Line Security		0.00	450.26
4,502	Trade Waste		0.00	423.08
4,503	HRH Maintenance Costs		0.00	2,651.02
4,504	PAT Testing		0.00	409.99
4,505	Alderman TF Spence Grant		0.00	20,484.45
4,506	Electricity Hut		0.00	0.00
4,511	Legionella Treatment		0.00	0.00
4,520	HRH Music Licence - PPL -		0.00	516.48
4,521	HRH Internet		0.00	0.00
4,522	HRH Cleaning Supplies		0.00	201.65
4,525	HRH Renovations		0.00	0.00
4,550	Bid Levy		0.00	166.00
4,551	Energy Direct Debit		0.00	9,506.75
4,600	Cabmen's Shelter Restorati		0.00	0.00
4,603	VAT Control		1.58	0.00
4,605	D Day Event 2024		0.00	16,101.42
4,606	Employees PAYE		0.00	15,484.60
4,607	Summer Entertainment		0.00	1,232.50
4,608	Do not use		1,651.25	0.00
4,609	Cabmen's Shelter General		0.00	120.00
4,610	Staffing Administration		0.00	21.50
4,611	VE Day 2025		0.00	34.00
	Opening General Fund	458,559.29		

Code	Title		Income		Expenditure
	Capital Reserves	105,000.00			
	Earmarked Reserves	575,000.00			
	Reserves Transfers			338,920.57	
	Reserves Spend	61,547.44			
	Reserves Receipts			0.00	
GROSS TOTAL			**1.814.530.85**		**1.814.530.85**

Ripon City Council

Summary of Income & Expenditure 2024-2025

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

Administration

Code	Title	Income Budgeted	Income Actual	Income Variance	Expenditure Budgeted	Expenditure Actual	Expenditure Variance	Net Position +/- Under/over spend	
4000	Advertising				1,500.00	190.00	1,310.00	1,310.00	(87%)
4001	Postage				150.00	3.80	146.20	146.20	(97%)
4002	Telephones and Internet				2,500.00	2,228.43	271.57	271.57	(10%)
4003	Stationery				1,000.00	305.18	694.82	694.82	(69%)
4004	Photocopier				2,000.00	1,237.05	762.95	762.95	(38%)
4005	Mobile Phone				300.00	94.88	205.12	205.12	(68%)
4006	Subscriptions				4,000.00	4,980.24	-980.24	-980.24	(-24%)
4007	Office Sundries				500.00	290.28	209.72	209.72	(41%)
4010	Legal and Professional Fees				15,000.00	4,475.00	10,525.00	10,525.00	(70%)
4011	Audit and Accountancy				3,000.00	4,013.00	-1,013.00	-1,013.00	(-33%)
4012	Bank Charges				450.00	240.20	209.80	209.80	(46%)
4013	IT Costs				6,000.00	6,873.90	-873.90	-873.90	(-14%)
4015	Insurance				8,500.00	8,212.44	287.56	287.56	(3%)
4017	Communications				1,000.00		1,000.00	1,000.00	(100%)
4018	Consultancy Fees					13,635.29	-13,635.29	-13,635.29	(N/A)
4020	Maintenance Contracts				500.00		500.00	500.00	(100%)
4055	Payroll Processing				600.00	419.06	180.94	180.94	(30%)
4058	Recruitment Agency Fees								(N/A)
4059	Temporary Salaries								(N/A)
4080	Recruitment Costs				1,250.00	50.00	1,200.00	1,200.00	(96%)
4085	Staff Training				3,500.00	1,621.85	1,878.15	1,878.15	(53%)
4086	Staff Travelling				1,000.00	92.52	907.48	907.48	(90%)
4088	Councillor Training				1,200.00	70.20	1,129.80	1,129.80	(94%)
4090	Other Costs				1,000.00	1,189.58	-189.58	-189.58	(-18%)
4111	Building IT				500.00		500.00	500.00	(100%)
4610	Staffing Administration					21.50	-21.50	-21.50	(N/A)
	SUB TOTAL				**55,450.00**	**50,244.40**	**5,205.60**	**5,205.60**	**(N/A)**

Alderman T F Spence Grant E:

Code	Title	Income Budgeted	Income Actual	Income Variance	Expenditure Budgeted	Expenditure Actual	Expenditure Variance	Net Position +/- Under/over spend	
4156	Water QM				250.00	64.92	185.08	185.08	(74%)
4505	Alderman TF Spence Grant Expen				30,000.00	20,484.45	9,515.55	9,515.55	(31%)
4506	Electricity Hut								(N/A)
	SUB TOTAL				**30,250.00**	**20,549.37**	**9,700.63**	**9,700.63**	**(N/A)**

Cabmen's Shelter

Code	Title	Income Budgeted	Income Actual	Income Variance	Expenditure Budgeted	Expenditure Actual	Expenditure Variance	Net Position +/- Under/over spend	
4600	Cabmen's Shelter Restoration				2,500.00		2,500.00	2,500.00	(100%)
4609	Cabmen's Shelter General Costs:					120.00	-120.00	-120.00	(N/A)
	SUB TOTAL				**2,500.00**	**120.00**	**2,380.00**	**2,380.00**	**(N/A)**

Ripon City Council
Summary of Income & Expenditure 2024-2025
All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

Christmas Lights

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
4163	Christmas Lights Expenditure				35,000.00	39,520.00	-4,520.00	-4,520.00	(-12%)
	SUB TOTAL				**35,000.00**	**39,520.00**	**-4,520.00**	**-4,520.00**	**(-12%)**

Civic

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
4009	Laundry				500.00	374.15	125.85	125.85	(25%)
4150	Mayors Allowance				3,200.00	2,793.84	406.16	406.16	(12%)
4151	Civic Expenses				500.00		500.00	500.00	(100%)
4152	Mayors Christmas Cards				230.00	130.00	100.00	100.00	(43%)
4155	Mayor Making				2,725.00	1,185.42	1,539.58	1,539.58	(56%)
4160	Civic Services								(N/A)
4161	New Years Eve				300.00		300.00	300.00	(100%)
4162	Remembrance Sunday				3,000.00	3,843.30	-843.30	-843.30	(-28%)
4164	Battle of Britain				500.00	285.85	214.15	214.15	(42%)
4165	Other Events				2,000.00		2,000.00	2,000.00	(100%)
4171	Cllr Uniforms & Insignia				550.00	3,362.34	-2,812.34	-2,812.34	(-511%)
4172	MO Uniforms & Insignia				600.00	6,372.00	-5,772.00	-5,772.00	(-962%)
4173	Road Closures				7,000.00		7,000.00	7,000.00	(100%)
	SUB TOTAL				**21,105.00**	**18,346.90**	**2,758.10**	**2,758.10**	**(N/A)**

Events

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
4169	August Bank Holiday Event				20,000.00	18,395.09	1,604.91	1,604.91	(8%)
4175	Events Cost General		5,000.00	5,000.00	10,000.00	226.70	9,773.30	14,773.30	(147%)
4178	New Years Eve				20,000.00	13,800.05	6,199.95	6,199.95	(31%)
4179	Christmas Light Switch On				20,000.00	13,250.88	6,749.12	6,749.12	(33%)
4184	Coronation Event 2023								(N/A)
4605	D Day Event 2024				35,000.00	16,101.42	18,898.58	18,898.58	(54%)
4607	Summer Entertainment					1,232.50	-1,232.50	-1,232.50	(N/A)
4611	VE Day 2025					34.00	-34.00	-34.00	(N/A)
	SUB TOTAL		**5,000.00**	**5,000.00**	**105,000.00**	**63,040.64**	**41,959.36**	**46,959.36**	**(N/A)**

Grants

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
4200	Small Grants Scheme				12,000.00	6,246.42	5,753.58	5,753.58	(47%)
4202	Partnership Funding				22,000.00	22,620.00	-620.00	-620.00	(-2%)
4203	Strategic Investment Fund				7,500.00	520.00	6,980.00	6,980.00	(93%)
	SUB TOTAL				**41,500.00**	**29,386.42**	**12,113.58**	**12,113.58**	**(93%)**

Ripon City Council

Summary of Income & Expenditure 2024-2025

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

Hugh Ripley Hall

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1200	Hugh Ripley Hall Room Hire	21,800.00	28,536.76	6,736.76		4,004.52	-4,004.52	2,732.24	(12%)
4101	Business Rates				5,500.00	4,141.70	1,358.30	1,358.30	(24%)
4105	Electricity				2,725.00		2,725.00	2,725.00	(100%)
4106	Gas				6,500.00		6,500.00	6,500.00	(100%)
4107	Water				1,100.00	602.35	497.65	497.65	(45%)
4110	Maintenance Contracts				550.00		550.00	550.00	(100%)
4113	Fire and Safety								(N/A)
4500	Hugh Ripley Hall Caretaking				7,500.00	7,000.00	500.00	500.00	(6%)
4501	Alarm Line Security				250.00	450.26	-200.26	-200.26	(-80%)
4502	Trade Waste				550.00	423.08	126.92	126.92	(23%)
4503	HRH Maintenance Costs				10,000.00	2,651.02	7,348.98	7,348.98	(73%)
4504	PAT Testing				175.00	409.99	-234.99	-234.99	(-134%)
4511	Legionella Treatment				550.00		550.00	550.00	(100%)
4520	HRH Music Licence - PPL - PRS				2,200.00	516.48	1,683.52	1,683.52	(76%)
4521	HRH Internet				750.00		750.00	750.00	(100%)
4522	HRH Cleaning Supplies				545.00	201.65	343.35	343.35	(63%)
4525	HRH Renovations				10,000.00		10,000.00	10,000.00	(100%)
4550	Bid Levy				225.00	166.00	59.00	59.00	(26%)
4551	Energy Direct Debit					9,506.75	-9,506.75	-9,506.75	(N/A)
	SUB TOTAL	**21,800.00**	**28,536.76**	**6,736.76**	**49,120.00**	**30,073.80**	**19,046.20**	**25,782.96**	**(N/A)**

Income

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1000	Precept	457,800.00	457,800.00						(0%)
1100	Allotment Rental Income	550.00	550.00						(0%)
1163	Christmas Lights Income	6,500.00	20,900.00	14,400.00				14,400.00	(221%)
1190	Interest Received	300.00	2,930.71	2,630.71				2,630.71	(876%)
1199	Miscellaneous Income		15,305.65	15,305.65				15,305.65	(N/A)
4603	VAT Control		1.58	1.58				1.58	(N/A)
4608	Do not use		1,651.25	1,651.25				1,651.25	(N/A)
	SUB TOTAL	**465,150.00**	**499,139.19**	**33,989.19**				**33,989.19**	**(N/A)**

Market Place

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
4180	Market Place Costs				75.00	623.50	-548.50	-548.50	(-731%)
	SUB TOTAL				**75.00**	**623.50**	**-548.50**	**-548.50**	**(-731%)**

Marketing and Promotions

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
4220	Marketing Expenses				8,000.00	315.70	7,684.30	7,684.30	(96%)
	SUB TOTAL				**8,000.00**	**315.70**	**7,684.30**	**7,684.30**	**(96%)**

Ripon City Council

Summary of Income & Expenditure 2024-2025

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

Personnel

		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1160	HBC Recharge	5,000.00		-5,000.00				-5,000.00 (-100%)
4050	Salaries				142,000.00	104,096.49	37,903.51	37,903.51 (26%)
4051	Employers NI				13,200.00	9,427.50	3,772.50	3,772.50 (28%)
4052	Employers Pension				27,500.00	18,465.68	9,034.32	9,034.32 (32%)
4054	Employees NI					10,232.29	-10,232.29	-10,232.29 (N/A)
4057	Employees Pension					12,417.61	-12,417.61	-12,417.61 (N/A)
4071	Cycle Scheme							(N/A)
4606	Employees PAYE					15,484.60	-15,484.60	-15,484.60 (N/A)
	SUB TOTAL	**5,000.00**		**-5,000.00**	**182,700.00**	**170,124.17**	**12,575.83**	**7,575.83 (N/A)**

Premises

		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4008	Cleaning Materials				100.00		100.00	100.00 (100%)
4023	Market Place Furniture							(N/A)
4025	Alarm Contract and Alarm Line Tov				2,500.00	1,350.00	1,150.00	1,150.00 (46%)
4091	Other Costs				500.00	450.00	50.00	50.00 (10%)
4100	Rent				6,500.00	7,500.00	-1,000.00	-1,000.00 (-15%)
4108	Temporary Toilets				8,500.00	8,790.00	-290.00	-290.00 (-3%)
4109	Office Furniture					195.83	-195.83	-195.83 (N/A)
	SUB TOTAL				**18,100.00**	**18,285.83**	**-185.83**	**-185.83 (N/A)**

	Income Budgeted	Income Actual	Income Variance	Expenditure Budgeted	Expenditure Actual	Expenditure Variance	Net Position
Restated							**(N/A)**
NET TOTAL	**491,950.00**	**532,675.95**	**40,725.95**	**548,800.00**	**440,630.73**	**108,169.27**	**148,895.22 (14%)**
V.A.T.		35,153.93			27,382.73		
GROSS TOTAL		**567,829.88**			**468,013.46**		

Ripon City Council
Year End Working Document
Year ending 31/03/2025

		A	B	C	A - B + C
Last Year			Last Years	This Years	
Inc\Exp	**Income**	**Receipts**	Adjustments		**Income**
32,593.60	Hugh Ripley Hall	28,536.76			28,536.76
7,600	Events	5,000.00			5,000.00
933.88	Administration				
435,622.38	Income	499,139.19			499,139.19
-2,688	Year End Adjustments 22/23				
		532,675.95			**532,675.95**

Last Year			Last Years	This Years	
Inc\Exp	**Expense**	**Payments**	Adjustments		**Expense**
38,174.51	Administration	49,894.40	2,400.00	2,750.00	50,244.40
70	Market Place	623.50			623.50
15,292.61	Alderman T F Spence Grant Expendit	20,549.37			20,549.37
32,436.44	Hugh Ripley Hall	23,073.80	7,000.00	14,000.00	30,073.80
207.15	Marketing and Promotions	315.70			315.70
76,296.88	Events	63,040.64			63,040.64
26,064	Grants	29,386.42			29,386.42
415	Strategic Investment				
110	Cabmen's Shelter	120.00			120.00
10,454	Civic	14,196.90		4,150.00	18,346.90
16,408.82	Premises	10,785.83	7,500.00	15,000.00	18,285.83
132,734.01	Personnel	167,530.32	3,734.32	6,328.17	170,124.17
37,865	Christmas Lights			39,520.00	39,520.00
-17,985.42	Year End Adjustments 22/23				
		379,516.88	**20,634.32**	**81,748.17**	**440,630.73**