

PEMBROKE TOWN COUNCIL
Income & Expenditure Account
01/04/2022 to 31/03/2023

(Last) Year Ended
31 Mar 2022

(Current) Year Ended
31 Mar 2023

	<u>General Fund</u>	
188,788.53	Balance at 01 Apr 2022	175,339.23
<u>322,796.57</u>	ADD Total Income	<u>308,846.97</u>
511,585.10		484,186.20
<u>275,245.87</u>	DEDUCT Total Expenditure	<u>334,849.73</u>
236,339.23		149,336.47
<u>61,000.00</u>	DEDUCT Reserves Balance	<u>-66,092.56</u>
<u>£175,339.23</u>	Balance at 31 Mar 2023	<u>£215,429.03</u>

Reserves:

Earmarked Reserve Balance £38417.44