

PEMBROKE TOWN COUNCIL
Income & Expenditure Account
01/04/2024 to 31/03/2025

<i>(Last) Year Ended</i> <i>31 Mar 2024</i>		<i>(Current) Year Ended</i> <i>31 Mar 2025</i>
	<u>General Fund</u>	
215,429.03	Balance at 01 Apr 2024	171,517.82
<u>237,435.34</u>	ADD Total Income	<u>263,434.96</u>
452,864.37		434,952.78
<u>285,092.93</u>	DEDUCT Total Expenditure	<u>380,386.78</u>
167,771.44		54,566.00
<u>-3,746.38</u>	DEDUCT Reserves Balance	
<u>£171,517.82</u>	Balance at 31 Mar 2025	<u>£54,566</u>
	Reserves:	
	Earmarked Reserve Balance £34671.06	