

PEMBROKE TOWN COUNCIL
Income & Expenditure Account
01/04/2021 to 31/03/2022

(Last) Year Ended
31 Mar 2021

(Current) Year Ended
31 Mar 2022

	<u>General Fund</u>	
184,707.21	Balance at 01 Apr 2021	188,788.53
<u>255,548.17</u>	ADD Total Income	<u>322,796.57</u>
440,255.38		511,585.10
<u>207,956.85</u>	DEDUCT Total Expenditure	<u>275,245.87</u>
232,298.53		236,339.23
<u>43,510.00</u>	DEDUCT Reserves Balance	<u>61,000.00</u>
<u>£188,788.53</u>	Balance at 31 Mar 2022	<u>£175,339.23</u>

Reserves:

Earmarked Reserve Balance £104510.00