

PEMBROKE TOWN COUNCIL
Income & Expenditure Account
01/04/2023 to 31/03/2024

(Last) Year Ended
31 Mar 2023

(Current) Year Ended
31 Mar 2024

	<u>General Fund</u>	
175,339.23	Balance at 01 Apr 2023	215,429.03
308,846.97	ADD Total Income	237,435.34
<u>484,186.20</u>		<u>452,864.37</u>
334,849.73	DEDUCT Total Expenditure	285,092.93
<u>149,336.47</u>		<u>167,771.44</u>
-66,092.56	DEDUCT Reserves Balance	-3,746.38
<u>£215,429.03</u>	Balance at 31 Mar 2024	<u>£171,517.82</u>
Reserves:		
Earmarked Reserve Balance £34671.06		