

Liskeard Town Council
Income and Expenditure Account for Year Ended 31/03/22

31/03/21		31/03/22
	Operating Income	
519,209	Administration	551,795
0	ERDF-CMM Revenue Project	8,547
0	ESF-CMM Project	13,452
0	Mayors Charity	80
2,960	C&E	340
2,830	Tourist Information Centre	7,691
385	Museum	5,550
81	Museum Shop	0
7,597	Facilities	7,674
5,400	Public Hall	26,392
13,487	Guildhall	25,179
492	Arcade Shops	400
1,008	Allotments	981
553,450	Total Income	648,080
	Running Costs	
217,635	Administration	249,260
0	ERDF-CMM Capital Project	7
0	ERDF-CMM Revenue Project	31,317
0	ESF-CMM Project	1,331
980	Mayors Charity	0
51,057	C&E	43,244
(2,157)	Tourist Information Centre	5,585
2,685	Museum	8,931
141,487	Facilities	145,092
26,641	Public Hall	39,620
19,789	Guildhall	5,281
16	Arcade Shops	0
4,186	Forsters Hall	11,154
1,544	Dean Street Toilets	772
3,134	Westbourne Toilets	777
3,830	Sungirt Toilets	924
160	Pipewell/Fountain/War Memorial	28
862	Allotments	980
4,398	Thorn Park	2,163
1,346	Rapsons Field	1,124
360	Eastern Avenue	21,298
1,200	Westbourne Gardens	1,100
3,184	Planting & Bowser	2,735
482,337	Total Expenditure	572,724
	General Fund Analysis	
94,175	Opening Balance	262,507
553,450	Plus : Income for Year	648,080
647,625		910,587
482,337	Less : Expenditure for Year	572,724
165,288		337,864
(97,219)	Transfers TO / FROM Reserves	(16,226)
262,507	Closing Balance	354,090