
Weymouth Town Council**Income and Expenditure Account for Year Ended 31st March 2022**

31st March 2021		31st March 2022
	Operating Income	
12,191	Allotments	12,857
76,777	Cemeteries	74,566
1,319	Tumbledown	18,663
4,931	Nursery	4,306
429,282	Parks & Gardens	178,603
4,527	Sports Facilities	4,695
0	Advertising Drums	13,012
248,393	Beach & Esplanade	260,932
460	Beach Bungalows & Chalets	2,469
0	Deckchair Operation	81,050
18,175	Festivals & Events	48,031
11,997	Town Centre	0
2,032	Community Development	0
15,991	Public Conveniences	51,343
3,403	Commercial Road	574
7,649	Catering Kiosks	227,664
10,446	Other Properties, Clocks & Mon	8,816
4,984	Central Office	9,918
3,414,990	Corporate Costs	3,537,241
8,218	Keep in Touch Project (Lottery	0
0	Radipole Park Lottery Bid	48,023
10,000	Neighbourhood Plan	0
4,285,765	Total Income	4,582,764
	Running Costs	
16,368	Allotments	8,208
43,543	Cemeteries	49,853
680,689	Greenspaces - staffing account	749,655
49,463	Tumbledown	157,067
51,342	Nursery	47,391
251,104	Parks & Gardens	561,197
19,786	Sports Facilities	20,714
10,464	Advertising Drums	13,504
446,082	Beach & Esplanade	544,473
1,255	Deckchair Operation	87,671
83,587	Festivals & Events	168,152
121,633	Town Centre	113,117
41,155	Community Development	29,071
375,757	Public Conveniences	366,939
55,317	Commercial Road	56,886
50,881	Catering Kiosks	265,954
35,068	Other Properties, Clocks & Mon	66,593
26,909	Members	38,983
1,971	Civic & Mayoral	9,087
801,266	Central Office	951,413
8,218	Keep in Touch Project (Lottery	0
3,921	Radipole Park Lottery Bid	48,023
10,000	Neighbourhood Plan	0
3,185,779	Total Expenditure	4,353,951

Weymouth Town Council

Income and Expenditure Account for Year Ended 31st March 2022

31st March 2021		31st March 2022
	General Fund Analysis	
640,608	Opening Balance	677,068
4,285,765	Plus : Income for Year	4,582,764
<hr/> 4,926,374		<hr/> 5,259,831
3,185,779	Less : Expenditure for Year	4,353,951
<hr/> 1,740,595		<hr/> 905,880
1,063,527	Transfers TO / FROM Reserves	591,035
<hr/> 677,068	Closing Balance	<hr/> 314,845