

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



31st March 2021

31st March 2022

31st March 2021		31st March 2022
	Operating Income	
0	Professional Services & Admin	1,579
319	Office & Customer Services	31
0	Neighbourhood Plan	5
1,171,896	Other Operating Income/Costs	1,187,624
30,237	Covid-19	40,938
0	Wrecclesham Community Centre	5,000
40,558	Community Safety & Well-being	1,963
0	Younger People projects	10,800
0	Farnham Infrastructure	3,715
0	Grounds Services	745
0	Highways	5,000
17,913	Farnham In Bloom	35,487
(17)	Other Open Spaces	0
700	Gostrey Meadow	6,183
17,417	Allotments	17,913
0	Public Conveniences	5
285	Town Centre & Rural Dev	1,290
4,965	Tourism	6,593
500	Hidden Heritage Project	0
0	West Street Market	1,743
1,204	Events	42
0	Carnival Weekend (prev PITP)	1,117
0	Food Festival	14,615
0	Music in the Meadow / Vineyard	3,050
17	Christmas Switch-on	3,235
1,808	Christmas Market	24,149
109	Spring & Sustainability Festiv	1,095
25	Gin & Fizz Festival	0
11,305	Farmers' Market	17,541
0	Literary Festival	4,708
0	Business Support	400
66,635	Cemeteries	87,928
48,932	Farnham Support Fund (covid+)	56,239
0	Business Improvement District	13,333
15,770	S106 and CIL	174,573
1,430,578	Total Income	1,728,639

	Running Costs	
135,162	Professional Services & Admin	125,260
114,810	Governance & Democratic	88,141
106,462	Office & Customer Services	115,648
70,425	Grants	67,851
29,788	Planning	26,685
3,359	Neighbourhood Plan	3,927
(240)	Other Operating Income/Costs	467
41,173	Covid-19	28,191
3,077	Wrecclesham Community Centre	5,302
29,490	Community Development	26,827
65,246	Community Safety & Well-being	13,308
4,130	Localism - New Initiatives/Pro	25,231
0	Younger People projects	14,636
17,052	Farnham Infrastructure	20,880

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64,679	Grounds Services	98,340
4,353	Highways	4,961
8,056	War Memorial	1,754
127,541	Farnham In Bloom	156,859
15,501	Other Open Spaces	9,262
47,167	Gostrey Meadow	21,860
11,447	Allotments	13,757
53,449	Public Conveniences	44,610
3,442	Town Centre & Rural Dev	8,716
27,818	Tourism	32,572
0	West Street Market	245
27,080	Events	28,751
1,023	Carnival Weekend (prev PITP)	6,246
3,191	Food Festival	15,528
4,826	Music in the Meadow / Vineyard	7,477
3,563	Christmas Switch-on	11,862
0	Heritage Open Days	1,028
5,352	Christmas Market	20,547
552	Spring & Sustainability Festiv	3,164
973	Gin & Fizz Festival	0
1,203	Walking Festival	972
9,180	Farmers' Market	13,791
0	Literary Festival	14,832
0	Community/Youth events	1,586
49,834	Christmas Lights	57,233
11,605	Craft Town/Craft Cities	9,494
0	Business Support	7,340
119,385	Cemeteries	177,440
0	West Street Chapel	195
5,600	Hale Chapels	277
0	Central Carpark Toilets Projec	147,854
19,511	Farnham Support Fund (covid+)	67,565
1,246,266	Total Expenditure	1,548,470
General Fund Analysis		
518,353	Opening Balance	521,473
1,430,578	Plus : Income for Year	1,728,639
1,948,932		2,250,112
1,246,266	Less : Expenditure for Year	1,548,470
702,666		701,642
181,192	Transfers TO / FROM Reserves	208,709
521,474	Closing Balance	492,933