



VENTNOR TOWN COUNCIL

INCOME & EXPENDITURE ACCOUNTS 2023-24

	2023/24
INCOME	
Precept	430,731
Putting Green	3,550
Memorial Seats	2,430
HSF Grant	5,000
Ventnor Tennis Club	995
Beach Cleaning	2,076
Youth Offer	2,066
Arts Council England	1,125
Small grants	10,723
31 Bus	3,981
VAT recovered	23,596
VAT Charged	4,735
Boniface	4,548
Ventnor Park	2,260
Car Park Permits	37,577
Bank Interest	3,609
Salisbury Gardens	74,579
Miscellaneous	2,026
TOTAL INCOME	615,607

EXPENDITURE

Overheads

Salaries	81,450	
Rent	10,620	
Stationery & Office supplies	1,303	
Equipment	167	
Photocopying & Printing	2,448	
Insurance	11,232	
Telecommunications	6,868	
Audit fees	1,725	
Cleanig	2,112	
Maintenance	6,828	
Van	1,476	
Miscellaneous	8,252	
Bank charges	648	135,129

Infrastructure

Meteorological Hon	600	
Spring Hill Gardens	2,851	
Sea Breeze Playground	1,500	
Paddling Pool	4,294	
Putting Green	831	
Ground Maintenance	30,408	
Green Ventnor	912	
Public Conveniences	70,069	
Beach Cleaning	2,206	
Ventnor Central	5,658	
Ventnor Library	35,534	154,863

Services

Beach Safety	14,026
Seats	2,228
Warmer Ventnor	1,125
Economic Development	28,407
Community Development	43,358
No. 31 Bus	9,460
VAT	25,342
Youth Service	32,662
Wellbeing Café	37,584
Small Grants	4,997
St Boniface Fields	11,472
Ventnor Park	36,903
Salisbury Gardens	64,329
Public Works Loan Board	8,552
Car Parks	18,837
HSF	7,675
Advice Service	425

347,382

TOTAL EXPENDITURE637,374**SURPLUS OF INCOME OVER EXPENDITURE**- 21,767**RESERVES**

Opening Balance	66,846
Deficit for year	- 21,767
Closing Balance	45,079