

Haverfordwest Town Council	2021	2022	ANNEX	
			Plan	Actual
REVENUE ACCOUNT				
Annual Spending			£266,306.00	£ 178,470.71
Annual Spending Old Wool Market				£ 50,797.89
Rechargeable Work			£3,222.00	£ 25,605.61
Cemeteries Contract etc.			£14,250.00	£ 5,024.40
Town Improvements			£12,377.00	£ 2,286.18
Donations			£21,000.00	£ 5,905.00
Section 137				£ 48,116.64
Elections				£ -
Library Funding			£13,317.00	£ -
Contingency			£350.00	£ 392.29
			£330,822.00	£316,598.72
less Income Sources				
Cemeteries			-£2,500.00	-£ 3,230.00
Pavilion			-£1,000.00	-£ 579.20
Picton Centre			-£7,500.00	-£ 57,735.07
Rechargeable Work			-£3,222.00	-£ 25,605.61
Bank Interest				-£ 55.17
Other Sources			-£2,600.00	-£ 4,187.55
New - Community Gardens	grant			-£ 24,850.00
			-£16,822.00	-£ 116,242.60
Net Spending			£314,000.00	£200,356.12

FUNDED				
Precept			£312,000.00	£ 312,000.00
General Reserve			£ 2,000.00	-£111,643.88
Earmarked Reserves			£ -	
			£314,000.00	£ 200,356.12

Reserves Analysis	B/d	Movement	C/d	
General	£ 134,285.82	£ 111,643.88	£ 245,929.70	***
Earmarked			£ -	
Town Band	£ 2,477.34	£ -	£ 2,477.34	
Civic Regalia	£ 1,900.00	£ -	£ 1,900.00	
Sheriff	£ 2,305.90	£ -	£ 2,305.90	
New Offices	£ 90,500.00	£ -	£ 90,500.00	
Elections	£ 50,447.64	£ -	£ 50,447.64	
	£ 147,630.88	£ -	£ 147,630.88	
	£ 281,916.70	£ 111,643.88	£ 393,560.58	

*** see report of Internal Audit

BWS

8th July 2022