
Alcester Town Council**Income and Expenditure Account for Year Ended 31st March 2025**

31st March 2024		31st March 2025
	Operating Income	
395,878	Full Council	473,341
7,583	Community Facilities	8,895
1,500	Play Areas	0
16,903	Eric Payne Community Centre	17,700
2,749	Greig Hall	14,943
12,945	Cemetery	11,545
4,506	Allotments	3,888
0	Community Care	5,850
164,884	Health and Wellbeing	15,329
7,754	Mayor	10,292
614,701	Total Income	561,782
	Running Costs	
308,026	Full Council	343,923
25,945	Community Facilities	30,329
31,760	Play Areas	42,756
35,298	Eric Payne Community Centre	13,020
92,858	Greig Hall	76,706
2,481	Cemetery	1,743
827	Allotments	875
6,680	Abbey Fields	1,580
14,312	Community Care	19,681
27,983	Health and Wellbeing	12,623
7,947	Mayor	13,908
10,001	Grants	12,000
564,120	Total Expenditure	569,142
	General Fund Analysis	
94,924	Opening Balance	74,393
614,701	Plus : Income for Year	561,782
709,624		636,175
564,120	Less : Expenditure for Year	569,142
145,504		67,032
71,111	Transfers TO / FROM Reserves	(68,500)
74,393	Closing Balance	135,532