

St Davids City Council
Income and Expenditure Account for Year Ended 31st March 2025

31st March 2024		31st March 2025
	Operating Income	
£8,687	City Hall	£13,868
£218,170	Whitesands	£222,411
£0	Street Furniture	£5,306
	Office & Administration	£1,850
£250	Play Area	£250
£217	Events	£25
£6,709	St Justinians	£4,067
£1,053	Finance	£50,400
£8,061	Market	£10,302
£243,146	Total Income	£308,479
	Expenditure Summary	
£88,489	Salaries including PAYE , NI & Pensions	£99,133
	Running Costs	
£27,046	City Hall	£33,947
£66,287	Whitesands	£74,430
£2,301	Street Furniture	£2,828
£29,563	Office & Administration	£31,279
£0	Admin Staff Costs	£0
£3,444	Play Area	£8,683
£21,862	Events	£22,887
£5,220	St Justinians	£6,100
£4,168	Finance	£6,453
£6,138	Market	£6,179
£254,518	Total Expenditure	£291,919
	General Fund Analysis	
£125,940	Opening Balance	£114,568
£243,146	Plus : Income for Year	£308,479
£369,086		£423,047
£254,518	Less : Expenditure for Year	£291,919
£114,568		£131,127
£0	Transfers TO / FROM Reserves	£0
£114,568	Closing Balance	£131,127