

Unaudited

Income and Expenditure Account

31/03/21 £		31/03/22 £
	INCOME	
554,973.00	Precept	582,722.00
85,113.62	Other Income	4,073.88
30,693.40	Cemetery Income	16,187.75
20,384.75	Open Spaces Income	20,572.61
0.00	Market Income	6,597.36
0.00	Grants Income	11,712.00
0.00	Church House Income	3,480.00
0.00	Rickards Hall Income	8,682.45
0.00	Bag Sales	10,961.40
10,500.00	Community Warden Support Grants	12,500.00
38.11	CIL Receipts	47,736.52
<u>701,702.88</u>	TOTAL INCOME	<u>725,225.97</u>
	EXPENDITURE	
0.00	Salaries	354,094.22
0.00	Staff Other Costs	10,192.97
267,621.36	Other Expenditure	54,306.29
0.00	Grants	7,880.00
0.00	SLA's	14,000.00
324,332.64	Open Spaces Expenditure	55,898.98
0.00	Street Lighting	18,016.35
0.00	Market	2,392.85
0.00	Open Spaces 10/30 YR Maintenance Plan	49,893.98
2,801.89	Church House Expenditure	3,966.91
3,494.64	Rickards Hall Expenditure	6,273.69
16,232.93	Public Toilets	11,568.19
0.00	Garden Bags	8,190.00
0.00	10/30YR Maintenance Plan	-21,214.72
138,720.35	CIL Awards	25,633.53
<u>753,203.81</u>	TOTAL EXPENDITURE	<u>601,093.24</u>
525,851.37	Balance as at 01/04/21	203,051.24
701,702.88	Add Total Income	725,225.97
<u>1,227,554.25</u>		<u>928,277.21</u>
753,203.81	Deduct Total Expenditure	601,093.24
0.00	Stock Adjustment	0.00
-271,299.20	Transfer to/ from reserves	-76,372.09
<u>203,051.24</u>	Balance as at 31/03/22	<u>250,811.88</u>

Signed

Chair

Clerk / Responsible Financial Officer