

7.6 Income and Expenditure Account

31/03/22 £		30/04/22 £
	INCOME	
582,722.00	Precept	328,182.00
4,073.88	Other Income	86.97
16,187.75	Cemetery Income	1,290.20
20,572.61	Open Spaces Income	1,077.93
6,597.36	Market Income	1,215.09
11,712.00	Grants Income	2,000.00
3,480.00	Church House Income	1,115.00
8,682.45	Rickards Hall Income	869.39
10,961.40	Bag Sales	0.00
12,500.00	Community Warden Support Grants	0.00
47,736.52	CIL Receipts	14,548.68
725,225.97	TOTAL INCOME	350,385.26
	EXPENDITURE	
354,094.22	Salaries	30,363.32
10,192.97	Staff Other Costs	93.62
54,306.29	Other Expenditure	8,290.46
7,880.00	Grants	0.00
14,000.00	SLA's	0.00
55,898.98	Open Spaces Expenditure	7,257.48
18,016.35	Street Lighting	0.00
2,392.85	Market	158.85
49,893.98	Open Spaces 10/30 YR Maintenance Plan	6,586.00
3,966.91	Church House Expenditure	85.20
6,273.69	Rickards Hall Expenditure	2,775.02
11,568.19	Public Toilets	299.09
8,190.00	Garden Bags	0.00
-21,214.72	10/30YR Maintenance Plan	0.00
25,633.53	CIL Awards	30,647.00
601,093.24	TOTAL EXPENDITURE	86,556.04
203,051.24	Balance as at 01/04/22	250,811.88
725,225.97	Add Total Income	350,385.26
928,277.21		601,197.14
601,093.24	Deduct Total Expenditure	86,556.04
0.00	Stock Adjustment	0.00
-76,372.09	Transfer to/ from reserves	-6,916.88
250,811.88	Balance as at 30/04/22	507,725.02