

5.6 Income and Expenditure Account

31/03/22 £		30/06/22 £
	INCOME	
582,722.00	Precept	328,182.00
4,073.88	Other Income	412.37
16,187.75	Cemetery Income	9,218.40
20,572.61	Open Spaces Income	5,139.19
6,597.36	Market Income	3,256.59
11,712.00	Grants Income	2,000.00
3,480.00	Church House Income	1,115.00
8,682.45	Rickards Hall Income	1,840.16
10,961.40	Bag Sales	2,427.58
12,500.00	Community Warden Support Grants	0.00
47,736.52	CIL Receipts	14,671.89
725,225.97	TOTAL INCOME	368,263.18
	EXPENDITURE	
354,094.22	Salaries	93,449.54
10,192.97	Staff Other Costs	367.68
54,306.29	Other Expenditure	24,860.19
7,880.00	Grants	0.00
14,000.00	SLA's	0.00
55,898.98	Open Spaces Expenditure	17,883.64
18,016.35	Street Lighting	4,742.74
2,392.85	Market	647.85
49,893.98	Open Spaces 10/30 YR Maintenance Plan	7,051.00
3,966.91	Church House Expenditure	501.93
6,273.69	Rickards Hall Expenditure	3,838.54
11,568.19	Public Toilets	1,642.14
8,190.00	Garden Bags	841.67
-21,214.72	10/30YR Maintenance Plan	1,230.83
25,633.53	CIL Awards	48,481.80
601,093.24	TOTAL EXPENDITURE	205,539.55
203,051.24	Balance as at 01/04/22	250,811.88
725,225.97	Add Total Income	368,263.18
928,277.21		619,075.06
601,093.24	Deduct Total Expenditure	205,539.55
0.00	Stock Adjustment	0.00
-76,372.09	Transfer to/ from reserves	-4,618.58
250,811.88	Balance as at 30/06/22	408,916.93