

5.6 Income and Expenditure Account

31/03/22 £		31/08/22 £
	INCOME	
582,722.00	Precept	328,182.00
4,073.88	Other Income	762.27
16,187.75	Cemetery Income	11,094.40
20,572.61	Open Spaces Income	8,656.54
6,597.36	Market Income	4,481.09
11,712.00	Grants Income	2,000.00
3,480.00	Church House Income	1,115.00
8,682.45	Rickards Hall Income	3,257.22
10,961.40	Bag Sales	7,382.82
12,500.00	Community Warden Support Grants	0.00
47,736.52	CIL Receipts	14,841.77
<hr/> 725,225.97 <hr/>	TOTAL INCOME	<hr/> 381,773.11 <hr/>
	EXPENDITURE	
354,094.22	Salaries	156,488.40
10,192.97	Staff Other Costs	1,663.95
54,306.29	Other Expenditure	41,224.34
7,880.00	Grants	0.00
14,000.00	SLA's	14,500.00
55,898.98	Open Spaces Expenditure	35,284.08
18,016.35	Street Lighting	7,635.12
2,392.85	Market	1,305.54
49,893.98	Open Spaces 10/30 YR Maintenance Plan	8,396.49
3,966.91	Church House Expenditure	2,762.99
6,273.69	Rickards Hall Expenditure	5,557.78
11,568.19	Public Toilets	3,664.23
8,190.00	Garden Bags	3,091.67
-21,214.72	10/30YR Maintenance Plan	1,295.22
25,633.53	CIL Awards	224,391.87
<hr/> 601,093.24 <hr/>	TOTAL EXPENDITURE	<hr/> 507,261.68 <hr/>
203,051.24	Balance as at 01/04/22	250,811.88
725,225.97	Add Total Income	381,773.11
<hr/> 928,277.21 <hr/>		<hr/> 632,584.99 <hr/>
601,093.24	Deduct Total Expenditure	507,261.68
<hr/> 0.00 <hr/>	Stock Adjustment	0.00
-76,372.09	Transfer to/ from reserves	-4,618.58
<hr/> 250,811.88 <hr/>	Balance as at 31/08/22	<hr/> 120,704.73 <hr/>