

5.6 Income and Expenditure Account

31/03/22 £		30/09/22 £
	INCOME	
582,722.00	Precept	656,364.00
4,073.88	Other Income	1,459.44
16,187.75	Cemetery Income	11,702.35
20,572.61	Open Spaces Income	9,465.63
6,597.36	Market Income	4,728.59
11,712.00	Grants Income	2,000.00
3,480.00	Church House Income	1,115.00
8,682.45	Rickards Hall Income	3,938.07
10,961.40	Bag Sales	7,382.82
12,500.00	Community Warden Support Grants	0.00
47,736.52	CIL Receipts	15,086.13
<hr/> 725,225.97 <hr/>	TOTAL INCOME	<hr/> 713,242.03 <hr/>
	EXPENDITURE	
354,094.22	Salaries	187,578.60
10,192.97	Staff Other Costs	1,834.77
54,306.29	Other Expenditure	47,074.36
7,880.00	Grants	0.00
14,000.00	SLA's	15,500.00
55,898.98	Open Spaces Expenditure	39,010.51
18,016.35	Street Lighting	9,541.96
2,392.85	Market	1,690.63
49,893.98	Open Spaces 10/30 YR Maintenance Plan	9,294.77
3,966.91	Church House Expenditure	2,762.99
6,273.69	Rickards Hall Expenditure	6,174.82
11,568.19	Public Toilets	4,784.07
8,190.00	Garden Bags	3,091.67
-21,214.72	10/30YR Maintenance Plan	1,735.17
25,633.53	CIL Awards	324,391.87
<hr/> 601,093.24 <hr/>	TOTAL EXPENDITURE	<hr/> 654,466.19 <hr/>
203,051.24	Balance as at 01/04/22	250,811.88
725,225.97	Add Total Income	713,242.03
<hr/> 928,277.21 <hr/>		<hr/> 964,053.91 <hr/>
601,093.24	Deduct Total Expenditure	654,466.19
<hr/> 0.00 <hr/>	Stock Adjustment	0.00
-76,372.09	Transfer to/ from reserves	227,967.67
<hr/> 250,811.88 <hr/>	Balance as at 30/09/22	<hr/> 537,555.39 <hr/>