

5.6 Income and Expenditure Account

31/03/22 £		31/12/22 £
	INCOME	
582,722.00	Precept	656,364.00
4,073.88	Other Income	2,884.67
16,187.75	Cemetery Income	13,713.75
20,572.61	Open Spaces Income	11,005.92
6,597.36	Market Income	10,009.09
11,712.00	Grants Income	2,000.00
3,480.00	Church House Income	2,610.11
8,682.45	Rickards Hall Income	5,685.29
10,961.40	Bag Sales	10,600.72
12,500.00	Community Warden Support Grants	12,500.00
47,736.52	CIL Receipts	67,798.85
725,225.97	TOTAL INCOME	795,172.40
	EXPENDITURE	
354,094.22	Salaries	300,007.86
10,192.97	Staff Other Costs	5,585.90
54,306.29	Other Expenditure	55,801.23
7,880.00	Grants	0.00
14,000.00	SLA's	15,500.00
55,898.98	Open Spaces Expenditure	50,000.31
18,016.35	Street Lighting	14,566.83
2,392.85	Market	2,576.63
49,893.98	Open Spaces 10/30 YR Maintenance Plan	17,821.63
3,966.91	Church House Expenditure	4,892.40
6,273.69	Rickards Hall Expenditure	8,232.04
11,568.19	Public Toilets	5,746.04
8,190.00	Garden Bags	5,191.67
-21,214.72	10/30YR Maintenance Plan	742.20
25,633.53	CIL Awards	328,371.28
601,093.24	TOTAL EXPENDITURE	815,036.02
203,051.24	Balance as at 01/04/22	250,811.88
725,225.97	Add Total Income	795,172.40
928,277.21		1,045,984.28
601,093.24	Deduct Total Expenditure	815,036.02
0.00	Stock Adjustment	0.00
-76,372.09	Transfer to/ from reserves	262,672.10
250,811.88	Balance as at 31/12/22	493,620.36