

## 5.6 Income and Expenditure Account

31/03/22 £		28/02/23 £
	<b>INCOME</b>	
582,722.00	Precept	656,364.00
4,073.88	Other Income	9,424.85
16,187.75	Cemetery Income	15,173.45
20,572.61	Open Spaces Income	14,667.61
6,597.36	Market Income	11,361.59
11,712.00	Grants Income	2,000.00
3,480.00	Church House Income	4,840.11
8,682.45	Rickards Hall Income	9,554.89
10,961.40	Bag Sales	10,363.63
12,500.00	Community Warden Support Grants	13,500.00
47,736.52	CIL Receipts	68,360.57
725,225.97	<b>TOTAL INCOME</b>	815,610.70
	<b>EXPENDITURE</b>	
354,094.22	Salaries	367,559.86
10,192.97	Staff Other Costs	7,011.23
54,306.29	Other Expenditure	62,853.65
7,880.00	Grants	6,590.00
14,000.00	SLA's	15,500.00
55,898.98	Open Spaces Expenditure	63,596.53
18,016.35	Street Lighting	17,510.56
2,392.85	Market	3,747.41
49,893.98	Open Spaces 10/30 YR Maintenance Plan	38,290.63
3,966.91	Church House Expenditure	5,731.40
6,273.69	Rickards Hall Expenditure	9,113.82
11,568.19	Public Toilets	6,138.78
8,190.00	Garden Bags	5,191.67
-21,214.72	10/30YR Maintenance Plan	1,546.06
25,633.53	CIL Awards	344,375.03
0.00	S. 137 Payments	32.04
601,093.24	<b>TOTAL EXPENDITURE</b>	954,788.67
203,051.24	Balance as at 01/04/22	250,811.88
725,225.97	Add Total Income	815,610.70
928,277.21		1,066,422.58
601,093.24	Deduct Total Expenditure	954,788.67
0.00	Stock Adjustment	0.00
-76,372.09	Transfer to/ from reserves	262,672.10
250,811.88	Balance as at 28/02/23	374,306.01