

# Income and Expenditure Account

Unaudited

31/03/23 £		31/03/24 £
	<b>INCOME</b>	
656,364.00	Precept	351,109.00
14,132.87	Other Income	3,418.66
15,262.55	Cemetery Income	2,642.39
18,456.28	Open Spaces Income	4,733.40
9,467.01	Market Income	1,440.00
5,134.00	Grants Income	850.00
6,545.11	Church House Income	-22.50
9,781.45	Rickards Hall Income	2,697.11
10,922.23	Bag Sales	2,604.90
13,500.00	Community Warden Support Grants	0.00
68,895.16	CIL Receipts	4,435.06
828,460.66	<b>TOTAL INCOME</b>	<b>373,908.02</b>
	<b>EXPENDITURE</b>	
400,330.70	Salaries	98,714.93
7,881.69	Staff Other Costs	4,639.43
70,023.35	Other Expenditure	32,813.82
6,590.00	Grants	0.00
15,500.00	SLA's	6,500.00
68,734.97	Open Spaces Expenditure	17,157.71
19,325.48	Street Lighting	9,444.91
3,797.41	Market	313.59
43,243.40	Open Spaces 10/30 YR Maintenance Plan	0.00
5,731.40	Church House Expenditure	0.00
13,231.77	Rickards Hall Expenditure	2,423.20
6,498.20	Public Toilets	1,015.79
5,191.67	Garden Bags	2,550.00
1,710.12	10/30YR Maintenance Plan	3,000.00
344,375.03	CIL Awards	200,000.00
1,012,165.19	<b>TOTAL EXPENDITURE</b>	<b>378,573.38</b>
250,811.88	Balance as at 01/04/23	287,346.98
828,460.66	Add Total Income	373,908.02
1,079,272.54		661,255.00
1,012,165.19	Deduct Total Expenditure	378,573.38
0.00	Stock Adjustment	0.00
220,239.63	Transfer to/ from reserves	0.00
287,346.98	Balance as at 31/03/24	282,681.62

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer