

Income and Expenditure Account

31/03/23 £		30/09/23 £
	INCOME	
656,364.00	Precept	702,217.00
14,132.87	Other Income	7,393.85
15,262.55	Cemetery Income	7,755.89
18,456.28	Open Spaces Income	10,873.70
9,467.01	Market Income	3,812.50
5,134.00	Grants Income	1,200.00
6,545.11	Church House Income	-22.50
9,781.45	Rickards Hall Income	5,241.13
10,922.23	Bag Sales	9,936.10
13,500.00	Community Warden Support Grants	0.00
68,895.16	CIL Receipts	5,951.86
828,460.66	TOTAL INCOME	754,359.53
	EXPENDITURE	
400,330.70	Salaries	194,652.35
7,881.69	Staff Other Costs	5,156.06
70,023.35	Other Expenditure	63,235.78
6,590.00	Grants	235.00
15,500.00	SLA's	6,500.00
68,734.97	Open Spaces Expenditure	43,929.65
19,325.48	Street Lighting	13,776.78
3,797.41	Market	1,277.26
43,243.40	Open Spaces 10/30 YR Maintenance Plan	16,146.60
5,731.40	Church House Expenditure	3,323.54
13,231.77	Rickards Hall Expenditure	5,356.20
6,498.20	Public Toilets	3,142.98
5,191.67	Garden Bags	5,875.00
1,710.12	10/30YR Maintenance Plan	3,330.00
344,375.03	CIL Awards	105,000.00
1,012,165.19	TOTAL EXPENDITURE	470,937.20
250,811.88	Balance as at 01/04/23	287,346.98
828,460.66	Add Total Income	754,359.53
1,079,272.54		1,041,706.51
1,012,165.19	Deduct Total Expenditure	470,937.20
0.00	Stock Adjustment	0.00
220,239.63	Transfer to/ from reserves	3,150.00
287,346.98	Balance as at 30/09/23	573,919.31