

Income and Expenditure Account

31/03/23 £		31/12/23 £
	INCOME	
656,364.00	Precept	702,217.00
14,132.87	Other Income	26,995.50
15,262.55	Cemetery Income	9,611.23
18,456.28	Open Spaces Income	21,856.45
9,467.01	Market Income	4,472.50
5,134.00	Grants Income	6,045.00
6,545.11	Church House Income	3,345.00
9,781.45	Rickards Hall Income	11,378.30
10,922.23	Bag Sales	9,936.10
13,500.00	Community Warden Support Grants	8,000.00
68,895.16	CIL Receipts	6,361.21
828,460.66	TOTAL INCOME	810,218.29
	EXPENDITURE	
400,330.70	Salaries	311,007.25
7,881.69	Staff Other Costs	12,080.20
70,023.35	Other Expenditure	77,049.49
6,590.00	Grants	9,525.00
15,500.00	SLA's	6,500.00
68,734.97	Open Spaces Expenditure	50,901.55
19,325.48	Street Lighting	23,957.17
3,797.41	Market	1,574.21
43,243.40	Open Spaces 10/30 YR Maintenance Plan	40,255.43
5,731.40	Church House Expenditure	3,996.87
13,231.77	Rickards Hall Expenditure	7,474.04
6,498.20	Public Toilets	3,738.46
5,191.67	Garden Bags	7,075.00
1,710.12	10/30YR Maintenance Plan	8,207.00
344,375.03	CIL Awards	148,243.28
1,012,165.19	TOTAL EXPENDITURE	711,584.95
250,811.88	Balance as at 01/04/23	287,346.98
828,460.66	Add Total Income	810,218.29
1,079,272.54		1,097,565.27
1,012,165.19	Deduct Total Expenditure	711,584.95
0.00	Stock Adjustment	0.00
220,239.63	Transfer to/ from reserves	52,893.28
287,346.98	Balance as at 31/12/23	438,873.60