

# Income and Expenditure Account

31/03/23 £		29/02/24 £
	<b>INCOME</b>	
656,364.00	Precept	702,217.00
14,132.87	Other Income	19,554.07
15,262.55	Cemetery Income	11,931.84
18,456.28	Open Spaces Income	22,499.18
9,467.01	Market Income	7,819.69
5,134.00	Grants Income	6,045.00
6,545.11	Church House Income	3,345.00
9,781.45	Rickards Hall Income	13,131.32
10,922.23	Bag Sales	14,104.60
13,500.00	Community Warden Support Grants	12,500.00
68,895.16	CIL Receipts	20,797.76
828,460.66	<b>TOTAL INCOME</b>	833,945.46
	<b>EXPENDITURE</b>	
400,330.70	Salaries	383,385.36
7,881.69	Staff Other Costs	15,115.33
70,023.35	Other Expenditure	86,758.43
6,590.00	Grants	9,525.00
15,500.00	SLA's	14,500.00
68,734.97	Open Spaces Expenditure	68,309.19
19,325.48	Street Lighting	28,979.82
3,797.41	Market	1,846.81
43,243.40	Open Spaces 10/30 YR Maintenance Plan	37,545.43
5,731.40	Church House Expenditure	4,056.87
13,231.77	Rickards Hall Expenditure	9,418.75
6,498.20	Public Toilets	5,063.79
5,191.67	Garden Bags	7,713.00
1,710.12	10/30YR Maintenance Plan	8,377.62
344,375.03	CIL Awards	148,243.28
1,012,165.19	<b>TOTAL EXPENDITURE</b>	828,838.68
250,811.88	Balance as at 01/04/23	287,346.98
828,460.66	Add Total Income	833,945.46
1,079,272.54		1,121,292.44
1,012,165.19	Deduct Total Expenditure	828,838.68
0.00	Stock Adjustment	0.00
220,239.63	Transfer to/ from reserves	162,415.28
287,346.98	Balance as at 29/02/24	454,869.04