

# Income and Expenditure Account

| 31/03/23<br>£ |                                       | 31/12/23<br>£ |
|---------------|---------------------------------------|---------------|
|               | <b>INCOME</b>                         |               |
| 656,364.00    | Precept                               | 702,217.00    |
| 14,132.87     | Other Income                          | 29,122.96     |
| 15,262.55     | Cemetery Income                       | 10,417.28     |
| 18,456.28     | Open Spaces Income                    | 21,856.45     |
| 9,467.01      | Market Income                         | 6,358.00      |
| 5,134.00      | Grants Income                         | 6,045.00      |
| 6,545.11      | Church House Income                   | 3,345.00      |
| 9,781.45      | Rickards Hall Income                  | 12,325.76     |
| 10,922.23     | Bag Sales                             | 12,094.60     |
| 13,500.00     | Community Warden Support Grants       | 8,000.00      |
| 68,895.16     | CIL Receipts                          | 7,544.40      |
| 828,460.66    | <b>TOTAL INCOME</b>                   | 819,326.45    |
|               | <b>EXPENDITURE</b>                    |               |
| 400,330.70    | Salaries                              | 310,848.16    |
| 7,881.69      | Staff Other Costs                     | 12,073.35     |
| 70,023.35     | Other Expenditure                     | 77,616.30     |
| 6,590.00      | Grants                                | 9,525.00      |
| 15,500.00     | SLA's                                 | 6,500.00      |
| 68,734.97     | Open Spaces Expenditure               | 54,789.72     |
| 19,325.48     | Street Lighting                       | 23,957.17     |
| 3,797.41      | Market                                | 1,691.97      |
| 43,243.40     | Open Spaces 10/30 YR Maintenance Plan | 34,845.43     |
| 5,731.40      | Church House Expenditure              | 3,996.87      |
| 13,231.77     | Rickards Hall Expenditure             | 8,164.54      |
| 6,498.20      | Public Toilets                        | 4,348.85      |
| 5,191.67      | Garden Bags                           | 7,113.00      |
| 1,710.12      | 10/30YR Maintenance Plan              | 8,207.00      |
| 344,375.03    | CIL Awards                            | 148,243.28    |
| 1,012,165.19  | <b>TOTAL EXPENDITURE</b>              | 711,920.64    |
| 250,811.88    | Balance as at 01/04/23                | 287,346.98    |
| 828,460.66    | Add Total Income                      | 819,326.45    |
| 1,079,272.54  |                                       | 1,106,673.43  |
| 1,012,165.19  | Deduct Total Expenditure              | 711,920.64    |
| 0.00          | Stock Adjustment                      | 0.00          |
| 220,239.63    | Transfer to/ from reserves            | 157,893.28    |
| 287,346.98    | Balance as at 31/12/23                | 552,646.07    |