

Income and Expenditure Account

Unaudited

31/03/23 £		31/03/24 £
	INCOME	
656,364.00	Precept	702,217.00
14,132.87	Other Income	21,701.20
15,262.55	Cemetery Income	12,818.64
18,456.28	Open Spaces Income	25,157.83
9,467.01	Market Income	8,484.69
5,134.00	Grants Income	6,045.00
6,545.11	Church House Income	4,565.00
9,781.45	Rickards Hall Income	14,863.11
10,922.23	Bag Sales	15,210.10
13,500.00	Community Warden Support Grants	12,500.00
68,895.16	CIL Receipts	21,553.14
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828,460.66	TOTAL INCOME	845,115.71
	EXPENDITURE	
400,330.70	Salaries	423,815.46
7,881.69	Staff Other Costs	11,371.12
70,023.35	Other Expenditure	92,228.00
6,590.00	Grants	9,290.00
15,500.00	SLA's	14,500.00
68,734.97	Open Spaces Expenditure	69,250.69
19,325.48	Street Lighting	29,381.79
3,797.41	Market	1,936.81
43,243.40	Open Spaces 10/30 YR Maintenance Plan	37,545.43
5,731.40	Church House Expenditure	4,327.70
13,231.77	Rickards Hall Expenditure	9,717.21
6,498.20	Public Toilets	5,249.54
5,191.67	Garden Bags	7,953.00
1,710.12	10/30YR Maintenance Plan	8,377.62
344,375.03	CIL Awards	148,243.28
	Capital reduction of long term borrowing	0.00
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1,012,165.19	TOTAL EXPENDITURE	873,187.65
250,811.88	Balance as at 01/04/23	287,346.98
828,460.66	Add Total Income	845,115.71
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1,079,272.54		1,132,462.69
1,012,165.19	Deduct Total Expenditure	873,187.65
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0.00	Stock Adjustment	0.00
220,239.63	Transfer to/ from reserves	60,783.04
287,346.98	Balance as at 31/03/24	320,058.08
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Signed _____

Chair

Clerk / Responsible Financial Officer