

Income and Expenditure Account

31/03/24 £		30/06/24 £
	INCOME	
702,217.00	Precept	372,593.00
21,701.20	Other Income	11,544.00
12,818.64	Cemetery Income	4,939.56
25,157.83	Open Spaces Income	1,939.71
8,484.69	Market Income	1,627.00
6,045.00	Grants Income	0.00
4,565.00	Church House Income	2,442.50
14,863.11	Rickards Hall Income	3,805.16
15,210.10	Bag Sales	3,818.00
12,500.00	Community Warden Support Grants	0.00
21,553.14	CIL Receipts	80,391.38
845,115.71	TOTAL INCOME	483,100.31
	EXPENDITURE	
423,815.46	Salaries	103,695.79
11,371.12	Staff Other Costs	6,410.46
92,228.00	Other Expenditure	26,893.39
9,290.00	Grants	0.00
14,500.00	SLA's	6,500.00
69,250.69	Open Spaces Expenditure	50,769.15
29,381.79	Street Lighting	9,340.24
1,936.81	Market	849.20
37,545.43	Open Spaces 10/30 YR Maintenance Plan	29,136.00
4,327.70	Church House Expenditure	3,994.93
9,717.21	Rickards Hall Expenditure	4,031.69
5,249.54	Public Toilets	1,683.40
7,953.00	Garden Bags	1,425.00
8,377.62	10/30YR Maintenance Plan	0.00
148,243.28	CIL Awards	31,241.50
	Capital reduction long term borrowing	0.00
873,187.65	TOTAL EXPENDITURE	275,970.75
287,346.98	Balance as at 01/04/24	320,058.08
845,115.71	Add Total Income	483,100.31
1,132,462.69		803,158.39
873,187.65	Deduct Total Expenditure	275,970.75
0.00	Stock Adjustment	0.00
60,783.04	Transfer to/ from reserves	1,535.60
320,058.08	Balance as at 30/06/24	528,723.24