

# Income and Expenditure Account

31/03/24 £		30/09/24 £
	<b>INCOME</b>	
702,217.00	Precept	745,185.00
21,701.20	Other Income	17,477.16
12,818.64	Cemetery Income	8,261.47
25,157.83	Open Spaces Income	11,506.70
8,484.69	Market Income	4,139.00
6,045.00	Grants Income	500.00
4,565.00	Church House Income	3,602.50
14,863.11	Rickards Hall Income	6,752.32
15,210.10	Bag Sales	6,971.50
12,500.00	Community Warden Support Grants	4,500.00
21,553.14	CIL Receipts	82,115.00
<hr/> 845,115.71	<b>TOTAL INCOME</b>	<hr/> 891,010.65
	<b>EXPENDITURE</b>	
423,815.46	Salaries	214,356.62
11,371.12	Staff Other Costs	5,190.89
92,228.00	Other Expenditure	43,186.98
9,290.00	Grants	0.00
14,500.00	SLA's	6,500.00
69,250.69	Open Spaces Expenditure	70,683.52
29,381.79	Street Lighting	20,906.10
1,936.81	Market	1,241.50
37,545.43	Open Spaces 10/30 YR Maintenance Plan	40,637.29
4,327.70	Church House Expenditure	4,127.93
9,717.21	Rickards Hall Expenditure	5,679.70
5,249.54	Public Toilets	3,253.61
7,953.00	Garden Bags	3,925.00
8,377.62	10/30YR Maintenance Plan	20,024.67
148,243.28	CIL Awards	65,429.15
	Capital reduction long term borrowing	0.00
<hr/> 873,187.65	<b>TOTAL EXPENDITURE</b>	<hr/> 505,142.96
287,346.98	Balance as at 01/04/24	320,058.08
845,115.71	Add Total Income	891,010.65
<hr/> 1,132,462.69		<hr/> 1,211,068.73
873,187.65	Deduct Total Expenditure	505,142.96
<hr/> 0.00	Stock Adjustment	<hr/> 0.00
60,783.04	Transfer to/ from reserves	1,535.60
<hr/> 320,058.08	Balance as at 30/09/24	<hr/> 707,461.37