

# Income and Expenditure Account

31/03/24 £		31/10/24 £
	<b>INCOME</b>	
702,217.00	Precept	745,185.00
21,701.20	Other Income	19,058.29
12,818.64	Cemetery Income	9,724.21
25,157.83	Open Spaces Income	15,204.53
8,484.69	Market Income	4,969.00
6,045.00	Grants Income	5,832.00
4,565.00	Church House Income	3,602.50
14,863.11	Rickards Hall Income	7,914.17
15,210.10	Bag Sales	7,702.50
12,500.00	Community Warden Support Grants	12,500.00
21,553.14	CIL Receipts	91,468.57
845,115.71	<b>TOTAL INCOME</b>	923,160.77
	<b>EXPENDITURE</b>	
423,815.46	Salaries	249,084.41
11,371.12	Staff Other Costs	3,668.72
92,228.00	Other Expenditure	48,651.15
9,290.00	Grants	0.00
14,500.00	SLA's	6,500.00
69,250.69	Open Spaces Expenditure	75,392.84
29,381.79	Street Lighting	18,802.59
1,936.81	Market	1,771.15
37,545.43	Open Spaces 10/30 YR Maintenance Plan	48,473.29
4,327.70	Church House Expenditure	4,127.93
9,717.21	Rickards Hall Expenditure	6,258.02
5,249.54	Public Toilets	3,728.28
7,953.00	Garden Bags	4,525.00
8,377.62	10/30YR Maintenance Plan	20,138.23
148,243.28	CIL Awards	71,845.59
	Capital reduction long term borrowing	0.00
873,187.65	<b>TOTAL EXPENDITURE</b>	562,967.20
287,346.98	Balance as at 01/04/24	320,058.08
845,115.71	Add Total Income	923,160.77
1,132,462.69		1,243,218.85
873,187.65	Deduct Total Expenditure	562,967.20
0.00	Stock Adjustment	0.00
60,783.04	Transfer to/ from reserves	-10,774.81
320,058.08	Balance as at 31/10/24	669,476.84