

Income and Expenditure Account

31/03/24 £		31/12/24 £
	INCOME	
702,217.00	Precept	745,185.00
21,701.20	Other Income	23,708.74
12,818.64	Cemetery Income	11,229.66
25,157.83	Open Spaces Income	17,005.27
8,484.69	Market Income	7,499.00
6,045.00	Grants Income	5,832.00
4,565.00	Church House Income	5,377.50
14,863.11	Rickards Hall Income	8,949.70
15,210.10	Bag Sales	8,214.00
12,500.00	Community Warden Support Grants	12,500.00
21,553.14	CIL Receipts	92,908.38
<hr/>		<hr/>
845,115.71	TOTAL INCOME	938,409.25
	EXPENDITURE	
423,815.46	Salaries	332,655.18
11,371.12	Staff Other Costs	8,292.52
92,228.00	Other Expenditure	55,679.99
9,290.00	Grants	8,000.00
14,500.00	SLA's	6,500.00
69,250.69	Open Spaces Expenditure	93,842.39
29,381.79	Street Lighting	22,015.48
1,936.81	Market	2,504.25
37,545.43	Open Spaces 10/30 YR Maintenance Plan	56,423.29
4,327.70	Church House Expenditure	5,625.43
9,717.21	Rickards Hall Expenditure	7,349.56
5,249.54	Public Toilets	4,346.84
7,953.00	Garden Bags	4,525.00
8,377.62	10/30YR Maintenance Plan	20,309.73
148,243.28	CIL Awards	71,845.59
	Capital reduction long term borrowing	0.00
<hr/>		<hr/>
873,187.65	TOTAL EXPENDITURE	699,915.25
<hr/>		<hr/>
287,346.98	Balance as at 01/04/24	320,058.08
845,115.71	Add Total Income	938,409.25
<hr/>		<hr/>
1,132,462.69		1,258,467.33
<hr/>		<hr/>
873,187.65	Deduct Total Expenditure	699,915.25
<hr/>		<hr/>
0.00	Stock Adjustment	0.00
60,783.04	Transfer to/ from reserves	-10,774.81
320,058.08	Balance as at 31/12/24	547,777.27
<hr/> <hr/>		<hr/> <hr/>