

Income and Expenditure Account

31/03/24 £		28/02/25 £
	INCOME	
702,217.00	Precept	745,185.00
21,701.20	Other Income	26,066.99
12,818.64	Cemetery Income	15,948.92
25,157.83	Open Spaces Income	19,221.68
8,484.69	Market Income	9,003.36
6,045.00	Grants Income	12,799.81
4,565.00	Church House Income	6,537.50
14,863.11	Rickards Hall Income	11,858.26
15,210.10	Bag Sales	8,897.50
12,500.00	Community Warden Support Grants	12,500.00
21,553.14	CIL Receipts	94,315.60
<hr/>		<hr/>
845,115.71	TOTAL INCOME	962,334.62
	EXPENDITURE	
423,815.46	Salaries	406,375.44
11,371.12	Staff Other Costs	11,319.30
92,228.00	Other Expenditure	73,253.64
9,290.00	Grants	8,000.00
14,500.00	SLA's	15,500.00
69,250.69	Open Spaces Expenditure	97,809.36
29,381.79	Street Lighting	26,757.99
1,936.81	Market	2,909.43
37,545.43	Open Spaces 10/30 YR Maintenance Plan	58,604.29
4,327.70	Church House Expenditure	8,432.18
9,717.21	Rickards Hall Expenditure	8,960.77
5,249.54	Public Toilets	5,283.29
7,953.00	Garden Bags	4,625.00
8,377.62	10/30YR Maintenance Plan	21,073.04
148,243.28	CIL Awards	79,805.59
	Capital reduction long term borrowing	0.00
<hr/>		<hr/>
873,187.65	TOTAL EXPENDITURE	828,709.32
<hr/>		<hr/>
287,346.98	Balance as at 01/04/24	320,058.08
845,115.71	Add Total Income	962,334.62
<hr/>		<hr/>
1,132,462.69		1,282,392.70
<hr/>		<hr/>
873,187.65	Deduct Total Expenditure	828,709.32
<hr/>		<hr/>
0.00	Stock Adjustment	0.00
<hr/>		<hr/>
60,783.04	Transfer to/ from reserves	3,820.99
<hr/>		<hr/>
320,058.08	Balance as at 28/02/25	457,504.37
<hr/> <hr/>		<hr/> <hr/>