

Income and Expenditure Account

Unaudited

31/03/24 £		31/03/25 £
	INCOME	
702,217.00	Precept	745,185.00
21,701.20	Other Income	29,380.64
12,818.64	Cemetery Income	16,015.76
25,157.83	Open Spaces Income	21,327.79
8,484.69	Market Income	10,638.60
6,045.00	Grants Income	27,799.81
4,565.00	Church House Income	6,560.00
14,863.11	Rickards Hall Income	12,166.23
15,210.10	Bag Sales	9,501.50
12,500.00	Community Warden Support Grants	12,500.00
21,553.14	CIL Receipts	94,916.78
845,115.71	TOTAL INCOME	985,992.11
	EXPENDITURE	
423,815.46	Salaries	445,556.96
11,371.12	Staff Other Costs	11,092.88
92,228.00	Other Expenditure	93,242.73
9,290.00	Grants	8,000.00
14,500.00	SLA's	15,500.00
69,250.69	Open Spaces Expenditure	107,450.21
29,381.79	Street Lighting	30,364.90
1,936.81	Market	3,047.03
37,545.43	Open Spaces 10/30 YR Maintenance Plan	60,429.29
4,327.70	Church House Expenditure	8,719.68
9,717.21	Rickards Hall Expenditure	10,152.00
5,249.54	Public Toilets	6,590.35
7,953.00	Garden Bags	5,125.00
8,377.62	10/30YR Maintenance Plan	20,116.37
148,243.28	CIL Awards	81,805.59
	Capital reduction of long term borrowing	0.00
873,187.65	TOTAL EXPENDITURE	907,192.99
287,346.98	Balance as at 01/04/24	320,058.08
845,115.71	Add Total Income	985,992.11
1,132,462.69		1,306,050.19
873,187.65	Deduct Total Expenditure	907,192.99
0.00	Stock Adjustment	0.00
60,783.04	Transfer to/ from reserves	-69,755.27
320,058.08	Balance as at 31/03/25	329,101.93

Signed _____
Chair

Clerk / Responsible Financial Officer