

Income and Expenditure Account

31/03/25 £		30/06/25 £
	INCOME	
745,185.00	Precept	397,027.00
29,380.64	Other Income	6,526.58
16,015.76	Cemetery Income	5,844.38
21,327.79	Open Spaces Income	12,091.27
10,638.60	Market Income	2,418.06
27,799.81	Grants Income	5,000.00
6,560.00	Church House Income	1,167.61
12,166.23	Rickards Hall Income	5,006.53
9,501.50	Bag Sales	1,461.50
12,500.00	Community Warden Support Grants	0.00
94,916.78	CIL Receipts	225,679.22
<hr/>		<hr/>
985,992.11	TOTAL INCOME	662,222.15
	EXPENDITURE	
445,556.96	Salaries	119,429.83
11,092.88	Staff Other Costs	3,945.27
93,242.73	Other Expenditure	19,428.49
8,000.00	Grants	0.00
15,500.00	SLA's	0.00
107,450.21	Open Spaces Expenditure	28,131.59
30,364.90	Street Lighting	7,498.96
3,047.03	Market	1,447.73
60,429.29	Open Spaces 10/30 YR Maintenance Plan	18,458.00
8,719.68	Church House Expenditure	2,248.50
10,152.00	Rickards Hall Expenditure	2,477.77
6,590.35	Public Toilets	1,077.53
5,125.00	Garden Bags	2,100.00
20,116.37	10/30YR Maintenance Plan	0.00
81,805.59	CIL Awards	4,125.00
	Capital reduction long term borrowing	0.00
<hr/>		<hr/>
907,192.99	TOTAL EXPENDITURE	210,368.67
<hr/>		<hr/>
320,058.08	Balance as at 01/04/25	329,101.93
985,992.11	Add Total Income	662,222.15
<hr/>		<hr/>
1,306,050.19		991,324.08
<hr/>		<hr/>
907,192.99	Deduct Total Expenditure	210,368.67
<hr/>		<hr/>
0.00	Stock Adjustment	0.00
-69,755.27	Transfer to/ from reserves	5,839.00
329,101.93	Balance as at 30/06/25	786,794.41
<hr/> <hr/>		<hr/> <hr/>