

Income and Expenditure Account

31/03/25 £		30/09/25 £
	INCOME	
745,185.00	Precept	794,054.00
29,380.64	Other Income	13,789.51
16,015.76	Cemetery Income	11,625.38
21,327.79	Open Spaces Income	22,004.77
10,638.60	Market Income	4,606.94
27,799.81	Grants Income	10,500.00
6,560.00	Church House Income	4,102.36
12,166.23	Rickards Hall Income	7,828.46
9,501.50	Bag Sales	3,453.80
12,500.00	Community Warden Support Grants	8,000.00
94,916.78	CIL Receipts	228,201.94
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985,992.11	TOTAL INCOME	1,108,167.16
	EXPENDITURE	
445,556.96	Salaries	250,349.58
11,092.88	Staff Other Costs	8,404.53
93,242.73	Other Expenditure	48,386.52
8,000.00	Grants	0.00
15,500.00	SLA's	6,500.00
107,450.21	Open Spaces Expenditure	49,265.84
30,364.90	Street Lighting	14,116.34
3,047.03	Market	2,000.31
60,429.29	Open Spaces 10/30 YR Maintenance Plan	18,458.00
8,719.68	Church House Expenditure	5,113.70
10,152.00	Rickards Hall Expenditure	5,565.76
6,590.35	Public Toilets	2,590.54
5,125.00	Garden Bags	3,200.00
20,116.37	10/30YR Maintenance Plan	10,500.00
81,805.59	CIL Awards	19,709.00
	Capital reduction long term borrowing	0.00
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907,192.99	TOTAL EXPENDITURE	444,160.12
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320,058.08	Balance as at 01/04/25	329,101.93
985,992.11	Add Total Income	1,108,167.16
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1,306,050.19		1,437,269.09
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907,192.99	Deduct Total Expenditure	444,160.12
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0.00	Stock Adjustment	0.00
-69,755.27	Transfer to/ from reserves	11,839.00
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329,101.93	Balance as at 30/09/25	1,004,947.97
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