

Income and Expenditure Account

31/03/25 £		31/10/25 £
	INCOME	
745,185.00	Precept	794,054.00
29,380.64	Other Income	15,412.23
16,015.76	Cemetery Income	13,525.58
21,327.79	Open Spaces Income	21,168.40
10,638.60	Market Income	6,202.74
27,799.81	Grants Income	10,500.00
6,560.00	Church House Income	4,102.36
12,166.23	Rickards Hall Income	8,768.65
9,501.50	Bag Sales	4,109.10
12,500.00	Community Warden Support Grants	8,000.00
94,916.78	CIL Receipts	262,447.73
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985,992.11	TOTAL INCOME	1,148,290.79
	EXPENDITURE	
445,556.96	Salaries	298,619.53
11,092.88	Staff Other Costs	4,526.49
93,242.73	Other Expenditure	59,674.96
8,000.00	Grants	0.00
15,500.00	SLA's	6,500.00
107,450.21	Open Spaces Expenditure	54,129.38
30,364.90	Street Lighting	20,864.45
3,047.03	Market	2,213.91
60,429.29	Open Spaces 10/30 YR Maintenance Plan	18,458.00
8,719.68	Church House Expenditure	5,359.70
10,152.00	Rickards Hall Expenditure	6,462.04
6,590.35	Public Toilets	3,416.61
5,125.00	Garden Bags	3,508.00
20,116.37	10/30YR Maintenance Plan	13,217.61
81,805.59	CIL Awards	19,709.00
	Capital reduction long term borrowing	0.00
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907,192.99	TOTAL EXPENDITURE	516,659.68
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320,058.08	Balance as at 01/04/25	329,101.93
985,992.11	Add Total Income	1,148,290.79
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1,306,050.19		1,477,392.72
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907,192.99	Deduct Total Expenditure	516,659.68
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0.00	Stock Adjustment	0.00
-69,755.27	Transfer to/ from reserves	45,021.48
329,101.93	Balance as at 31/10/25	1,005,754.52
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