

# Income and Expenditure Account

31/03/25 £		31/01/26 £
	<b>INCOME</b>	
745,185.00	Precept	794,054.00
29,380.64	Other Income	22,539.63
16,015.76	Cemetery Income	14,098.50
21,327.79	Open Spaces Income	22,267.09
10,638.60	Market Income	8,017.31
27,799.81	Grants Income	11,000.00
6,560.00	Church House Income	5,476.89
12,166.23	Rickards Hall Income	11,102.68
9,501.50	Bag Sales	4,597.40
12,500.00	Community Warden Support Grants	9,000.00
94,916.78	CIL Receipts	264,813.12
985,992.11	<b>TOTAL INCOME</b>	1,166,966.62
	<b>EXPENDITURE</b>	
445,556.96	Salaries	422,316.56
11,092.88	Staff Other Costs	10,809.43
93,242.73	Other Expenditure	78,882.24
8,000.00	Grants	7,986.40
15,500.00	SLA's	6,500.00
107,450.21	Open Spaces Expenditure	70,322.47
30,364.90	Street Lighting	25,079.76
3,047.03	Market	3,363.41
60,429.29	Open Spaces 10/30 YR Maintenance Plan	27,000.00
8,719.68	Church House Expenditure	7,490.29
10,152.00	Rickards Hall Expenditure	9,090.67
6,590.35	Public Toilets	4,553.78
5,125.00	Garden Bags	3,508.00
20,116.37	10/30YR Maintenance Plan	21,464.92
81,805.59	CIL Awards	24,194.00
	Capital reduction long term borrowing	0.00
907,192.99	<b>TOTAL EXPENDITURE</b>	722,561.93
320,058.08	Balance as at 01/04/25	329,101.93
985,992.11	Add Total Income	1,166,966.62
1,306,050.19		1,496,068.55
907,192.99	Deduct Total Expenditure	722,561.93
0.00	Stock Adjustment	0.00
-69,755.27	Transfer to/ from reserves	-180,376.37
329,101.93	Balance as at 31/01/26	593,130.25