

Income and Expenditure Account

31/03/25 £		28/02/26 £
	INCOME	
745,185.00	Precept	794,054.00
29,380.64	Other Income	24,413.21
16,015.76	Cemetery Income	14,287.88
21,327.79	Open Spaces Income	24,236.52
10,638.60	Market Income	8,156.09
27,799.81	Grants Income	11,000.00
6,560.00	Church House Income	6,542.54
12,166.23	Rickards Hall Income	12,785.46
9,501.50	Bag Sales	4,597.40
12,500.00	Community Warden Support Grants	12,500.00
94,916.78	CIL Receipts	265,352.06
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985,992.11	TOTAL INCOME	1,177,925.16
	EXPENDITURE	
445,556.96	Salaries	467,607.52
11,092.88	Staff Other Costs	9,472.06
93,242.73	Other Expenditure	93,392.62
8,000.00	Grants	7,986.40
15,500.00	SLA's	6,500.00
107,450.21	Open Spaces Expenditure	77,370.35
30,364.90	Street Lighting	26,943.54
3,047.03	Market	3,945.97
60,429.29	Open Spaces 10/30 YR Maintenance Plan	28,515.00
8,719.68	Church House Expenditure	9,188.94
10,152.00	Rickards Hall Expenditure	9,392.84
6,590.35	Public Toilets	4,715.09
5,125.00	Garden Bags	3,508.00
20,116.37	10/30YR Maintenance Plan	21,843.03
81,805.59	CIL Awards	30,115.00
	Capital reduction long term borrowing	0.00
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907,192.99	TOTAL EXPENDITURE	800,496.36
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320,058.08	Balance as at 01/04/25	329,101.93
985,992.11	Add Total Income	1,177,925.16
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1,306,050.19		1,507,027.09
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907,192.99	Deduct Total Expenditure	800,496.36
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0.00	Stock Adjustment	0.00
-69,755.27	Transfer to/ from reserves	-192,863.56
329,101.93	Balance as at 28/02/26	513,667.17
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