

Income and Expenditure Account

Unaudited

31/03/25 £		31/03/26 £
	INCOME	
745,185.00	Precept	794,054.00
29,380.64	Other Income	27,632.85
16,015.76	Cemetery Income	16,266.66
21,327.79	Open Spaces Income	25,336.58
10,638.60	Market Income	10,073.29
27,799.81	Grants Income	11,000.00
6,560.00	Church House Income	6,542.54
12,166.23	Rickards Hall Income	13,791.00
9,501.50	Bag Sales	5,097.90
12,500.00	Community Warden Support Grants	12,500.00
94,916.78	CIL Receipts	376,500.05
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985,992.11	TOTAL INCOME	1,298,794.87
	EXPENDITURE	
445,556.96	Salaries	513,067.15
11,092.88	Staff Other Costs	11,906.04
93,242.73	Other Expenditure	97,953.45
8,000.00	Grants	7,986.40
15,500.00	SLA's	15,500.00
107,450.21	Open Spaces Expenditure	87,254.22
30,364.90	Street Lighting	28,363.64
3,047.03	Market	4,361.47
60,429.29	Open Spaces 10/30 YR Maintenance Plan	28,515.00
8,719.68	Church House Expenditure	9,211.44
10,152.00	Rickards Hall Expenditure	10,052.62
6,590.35	Public Toilets	4,963.53
5,125.00	Garden Bags	3,508.00
20,116.37	10/30YR Maintenance Plan	21,843.03
81,805.59	CIL Awards	100,479.75
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907,192.99	TOTAL EXPENDITURE	944,965.74
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320,058.08	Balance as at 01/04/25	329,101.93
985,992.11	Add Total Income	1,298,794.87
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1,306,050.19		1,627,896.80
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907,192.99	Deduct Total Expenditure	944,965.74
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0.00	Stock Adjustment	0.00
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-69,755.27	Transfer to/ from reserves	-318,111.04
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329,101.93	Balance as at 31/03/26	364,820.02
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Signed _____

Chair

Clerk / Responsible Financial Officer