

# Income and Expenditure Account

| 31/03/26<br>£      |                                       | 30/06/26<br>£    |
|--------------------|---------------------------------------|------------------|
|                    | <b>INCOME</b>                         |                  |
| 794,054.00         | Precept                               | 424,928.00       |
| 27,632.85          | Other Income                          | 7,285.48         |
| 16,266.66          | Cemetery Income                       | 4,174.15         |
| 25,336.58          | Open Spaces Income                    | 10,187.09        |
| 10,073.29          | Market Income                         | 3,236.31         |
| 11,000.00          | Grants Income                         | 7,680.00         |
| 6,542.54           | Church House Income                   | 3,313.96         |
| 13,791.00          | Rickards Hall Income                  | 3,445.13         |
| 5,097.90           | Bag Sales                             | 1,867.12         |
| 12,500.00          | Community Warden Support Grants       | 0.00             |
| 376,500.05         | CIL Receipts                          | 3,347.49         |
| <hr/> 1,298,794.87 | <b>TOTAL INCOME</b>                   | <hr/> 469,464.73 |
|                    | <b>EXPENDITURE</b>                    |                  |
| 513,067.15         | Salaries                              | 125,596.63       |
| 11,906.04          | Staff Other Costs                     | 4,609.71         |
| 97,953.45          | Other Expenditure                     | 23,062.48        |
| 7,986.40           | Grants                                | 0.00             |
| 15,500.00          | SLA's                                 | 0.00             |
| 87,254.22          | Open Spaces and Vehicles              | 16,816.12        |
| 28,363.64          | Street Lighting                       | 10,802.84        |
| 4,361.47           | Market                                | 836.85           |
| 28,515.00          | Open Spaces 10/30 YR Maintenance Plan | 16,315.00        |
| 9,211.44           | Church House Expenditure              | 1,303.71         |
| 10,052.62          | Rickards Hall Expenditure             | 1,822.22         |
| 4,963.53           | Public Toilets                        | 992.90           |
| 3,508.00           | Garden Bags                           | 1,600.00         |
| 21,843.03          | 10/30YR Maintenance Plan              | 0.00             |
| 100,479.75         | CIL Awards                            | 123,296.96       |
| <hr/> 944,965.74   | <b>TOTAL EXPENDITURE</b>              | <hr/> 327,055.42 |
| 329,101.93         | Balance as at 01/04/26                | 364,820.02       |
| 1,298,794.87       | Add Total Income                      | 469,464.73       |
| <hr/> 1,627,896.80 |                                       | <hr/> 834,284.75 |
| 944,965.74         | Deduct Total Expenditure              | 327,055.42       |
| <hr/> 0.00         | Stock Adjustment                      | <hr/> 0.00       |
| -318,111.04        | Transfer to/ from reserves            | 102,089.47       |
| <hr/> 364,820.02   | Balance as at 30/06/26                | <hr/> 609,318.80 |