Income and Expenditure Account

31/03/26 £		30/09/26 £
	INCOME	
794,054.00	Precept	849,855.00
27,632.85	Other Income	14,307.05
16,266.66	Cemetery Income	7,766.74
25,336.58	Open Spaces Income	16,178.91
10,073.29	Market Income	6,832.90
11,000.00	Grants Income	7,680.00
6,542.54	Church House Income	3,313.96
13,791.00	Rickards Hall Income	5,235.63
5,097.90	Bag Sales	3,072.72
12,500.00	Community Warden Support Grants	0.00
376,500.05	CIL Receipts	6,399.41
1,298,794.87	**TOTAL INCOME**	920,642.32
	EXPENDITURE	
513,067.15	Salaries	272,933.89
11,906.04	Staff Other Costs	1,134.42
97,953.45	Other Expenditure	47,452.76
7,986.40	Grants	0.00
15,500.00	SLA's	6,500.00
87,254.22	Open Spaces and Vehicles	50,390.08
28,363.64	Street Lighting	15,108.97
4,361.47	Market	2,008.69
28,515.00	Open Spaces 10/30 YR Maintenance Plan	31,555.00
9,211.44	Church House Expenditure	5,678.59
10,052.62	Rickards Hall Expenditure	6,166.87
4,963.53	Public Toilets	3,955.78
3,508.00	Garden Bags	2,320.00
21,843.03	10/30YR Maintenance Plan	3,601.36
100,479.75	CIL Awards	132,484.74
944,965.74	**TOTAL EXPENDITURE**	581,291.15
329,101.93	Balance as at 01/04/26	364,820.02
1,298,794.87	Add Total Income	920,642.32
1,627,896.80		1,285,462.34
944,965.74	Deduct Total Expenditure	581,291.15
0.00	Stock Adjustment	0.00
-318,111.04	Transfer to/ from reserves	151,737.33
364,820.02	Balance as at 30/09/26	855,908.52