Income and Expenditure Account

31/03/26 £		31/10/26 £
	INCOME	
794,054.00	Precept	849,855.00
27,632.85	Other Income	16,142.17
16,266.66	Cemetery Income	7,804.97
25,336.58	Open Spaces Income	18,012.07
10,073.29	Market Income	8,412.43
11,000.00	Grants Income	7,680.00
6,542.54	Church House Income	4,553.31
13,791.00	Rickards Hall Income	7,516.13
5,097.90	Bag Sales	3,299.78
12,500.00	Community Warden Support Grants	0.00
376,500.05	CIL Receipts	7,345.66
1,298,794.87	**TOTAL INCOME**	930,621.52
	EXPENDITURE	
513,067.15	Salaries	318,313.48
11,906.04	Staff Other Costs	1,725.85
97,953.45	Other Expenditure	59,621.90
7,986.40	Grants	0.00
15,500.00	SLA's	6,500.00
87,254.22	Open Spaces and Vehicles	77,601.00
28,363.64	Street Lighting	21,990.38
4,361.47	Market	2,314.73
28,515.00	Open Spaces 10/30 YR Maintenance Plan	15,317.00
9,211.44	Church House Expenditure	5,910.50
10,052.62	Rickards Hall Expenditure	6,926.54
4,963.53	Public Toilets	5,010.83
3,508.00	Garden Bags	2,320.00
21,843.03	10/30YR Maintenance Plan	3,779.15
100,479.75	CIL Awards	202,464.04
944,965.74	**TOTAL EXPENDITURE**	729,795.40
329,101.93	Balance as at 01/04/26	364,820.02
1,298,794.87	Add Total Income	930,621.52
1,627,896.80		1,295,441.54
944,965.74	Deduct Total Expenditure	729,795.40
0.00	Stock Adjustment	0.00
-318,111.04	Transfer to/ from reserves	226,744.25
364,820.02	Balance as at 31/10/26	792,390.39