

Income and Expenditure Account

Unaudited

31/03/22 £		31/03/23 £
	INCOME	
582,722.00	Precept	656,364.00
4,073.88	Other Income	14,132.87
16,187.75	Cemetery Income	15,262.55
20,572.61	Open Spaces Income	18,456.28
6,597.36	Market Income	9,467.01
11,712.00	Grants Income	5,134.00
3,480.00	Church House Income	6,545.11
8,682.45	Rickards Hall Income	9,781.45
10,961.40	Bag Sales	10,922.23
12,500.00	Community Warden Support Grants	13,500.00
47,736.52	CIL Receipts	68,895.16
725,225.97	TOTAL INCOME	828,460.66
	EXPENDITURE	
354,094.22	Salaries	400,330.70
10,192.97	Staff Other Costs	7,881.69
54,306.29	Other Expenditure	70,023.35
7,880.00	Grants	6,590.00
14,000.00	SLA's	15,500.00
55,898.98	Open Spaces Expenditure	68,734.97
18,016.35	Street Lighting	19,325.48
2,392.85	Market	3,797.41
49,893.98	Open Spaces 10/30 YR Maintenance Plan	43,243.40
3,966.91	Church House Expenditure	5,731.40
6,273.69	Rickards Hall Expenditure	13,231.77
11,568.19	Public Toilets	6,498.20
8,190.00	Garden Bags	5,191.67
-21,214.72	10/30YR Maintenance Plan	1,710.12
25,633.53	CIL Awards	344,375.03
601,093.24	TOTAL EXPENDITURE	1,012,165.19
203,051.24	Balance as at 01/04/22	250,811.88
725,225.97	Add Total Income	828,460.66
928,277.21		1,079,272.54
601,093.24	Deduct Total Expenditure	1,012,165.19
0.00	Stock Adjustment	0.00
-76,372.09	Transfer to/ from reserves	220,239.63
250,811.88	Balance as at 31/03/23	287,346.98

Signed _____

Chair

Clerk / Responsible Financial Officer