

# Income and Expenditure Account

Unaudited

31/03/20 £		31/03/21 £
	<b>INCOME</b>	
1,331.00	Burial & Memorial Fees	1,963.00
1,095.00	Car Parks	2,094.00
10,514.70	CLT	0.00
15,700.71	Community Infrastructure Levy	8,928.62
12,035.00	Grants & Donations	303.88
360.00	Grounds Maintenance Reimbursemen	210.00
11,184.42	Income	256,942.78
954.85	Interest on Investments	182.64
1,489.78	PCCA	14,630.80
101,850.00	Precept	127,312.00
4,521.75	Rents received	4,158.25
161,037.21	<b>INCOME TOTAL</b>	416,725.97
	<b>EXPENDITURE</b>	
10,778.57	Capital Schemes	14,840.99
1,680.00	Car Parks	1,123.33
944.15	Cemetery	7,426.63
7,518.99	CLT	2,553.14
68,265.67	General Administration	31,690.86
14,878.34	Grounds Maintenance	23,987.29
1,167.01	Interest on Long Term Debts	1,029.75
5,545.23	Litter	12,641.05
2,711.37	Long Term Loans: Capital	2,848.63
0.00	Neighbourhood Development Plan/CIL	8,124.88
209.75	PCCA	15,920.79
15,024.19	Repairs	19,482.16
3,585.09	S. 137 Payments	2,496.35
1,581.60	Scotchel	0.00
14,316.07	Sub-Contractor	5,081.02
1,203.50	Subscriptions Grants & Donations	450.00
10,135.79	Toilets	9,460.46
12,998.00	Tree Work	4,602.05
172,543.32	<b>EXPENDITURE TOTAL</b>	163,759.38
66,421.75	Balance as at 01/04/20	44,948.59
161,037.21	Add Total Income	416,725.97
227,458.96		461,674.56
172,543.32	Deduct Total Expenditure	163,759.38
0.00	Stock Adjustment	0.00
-9,967.05	Transfer to/ from reserves	-235,852.29
44,948.59	Balance as at 31/03/21	62,062.89

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer