

# Income and Expenditure Account

Unaudited

31/03/21 £		31/03/22 £
	<b>INCOME</b>	
1,963.00	Burial & Memorial Fees	1,733.00
2,094.00	Car Parks	1,470.00
8,928.62	Community Infrastructure Levy	24,679.59
303.88	Grants & Donations	495.00
210.00	Grounds Maintenance Reimbursemen	0.00
256,942.78	Income	91,756.00
182.64	Interest on Investments	314.89
0.00	Neighbourhood Development Plan	5,280.00
14,630.80	PCCA	0.00
127,312.00	Precept	140,043.00
4,158.25	Rents received	2,787.75
<u>416,725.97</u>	<b>INCOME TOTAL</b>	<u>268,559.23</u>
	<b>EXPENDITURE</b>	
14,840.99	Capital Schemes	9,420.70
1,123.33	Car Parks	785.93
7,426.63	Cemetery	6,368.98
2,553.14	CLT	2,500.00
31,690.86	General Administration	48,531.82
23,987.29	Grounds Maintenance	27,767.88
1,029.75	Interest on Long Term Debts	885.54
12,641.05	Litter	10,042.44
2,848.63	Long Term Loans: Capital	3,168.84
8,124.88	Neighbourhood Development Plan/CIL	17,266.03
5,081.02	Parish Jobs	2,514.20
15,920.79	PCCA	0.00
19,482.16	Repairs	26,857.70
2,496.35	S. 137 Payments	2,042.50
0.00	Scotchel	482.50
450.00	Subscriptions Grants & Donations	1,060.00
9,460.46	Toilets	10,862.42
4,602.05	Tree Work	341.30
<u>163,759.38</u>	<b>EXPENDITURE TOTAL</b>	<u>170,898.78</u>
44,948.59	Balance as at 01/04/21	62,062.89
416,725.97	Add Total Income	268,559.23
461,674.56		<u>330,622.12</u>
163,759.38	Deduct Total Expenditure	170,898.78
0.00	Stock Adjustment	0.00
-235,852.29	Transfer to/ from reserves	6,957.09
<u>62,062.89</u>	Balance as at 31/03/22	<u>166,680.43</u>

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer