

Income and Expenditure Account

Unaudited

| 31/03/22 £ | | 31/03/23 £ |
|---------------|------------------------------------|---------------|
| | INCOME | |
| 1,733.00 | Burial & Memorial Fees | 808.62 |
| 1,470.00 | Car Parks | 960.00 |
| 0.00 | CLT | 50,000.00 |
| 24,679.59 | Community Infrastructure Levy | 1,899.42 |
| 495.00 | Grants & Donations | 1,675.00 |
| 0.00 | Grounds Maintenance Reimbursement | 384.70 |
| 91,756.00 | Income | 5,536.16 |
| 314.89 | Interest on Investments | 3,010.79 |
| 5,280.00 | Neighbourhood Development Plan | 1,500.00 |
| 140,043.00 | Precept | 142,755.00 |
| 2,787.75 | Rents received | 5,255.50 |
| 268,559.23 | INCOME TOTAL | 213,785.19 |
| | EXPENDITURE | |
| 9,420.70 | Capital Schemes | 4,743.00 |
| 785.93 | Car Parks | 785.93 |
| 6,368.98 | Cemetery | 7,298.31 |
| 2,500.00 | CLT | 50,000.00 |
| 48,531.82 | General Administration | 55,954.71 |
| 27,767.88 | Grounds Maintenance | 31,836.29 |
| 885.54 | Interest on Long Term Debts | 734.02 |
| 10,042.44 | Litter | 10,535.40 |
| 3,168.84 | Long Term Loans: Capital | 3,144.36 |
| 17,266.03 | Neighbourhood Development Plan/CIL | 1,500.00 |
| 2,514.20 | Parish Jobs | 4,445.43 |
| 26,857.70 | Repairs | 12,559.64 |
| 2,042.50 | S. 137 Payments | 16,861.66 |
| 482.50 | Scotchel | 874.52 |
| 1,060.00 | Subscriptions Grants & Donations | 50.00 |
| 10,862.42 | Toilets | 10,222.16 |
| 341.30 | Tree Work | 924.48 |
| 170,898.78 | EXPENDITURE TOTAL | 212,469.91 |
| 62,062.89 | Balance as at 01/04/22 | 166,680.43 |
| 268,559.23 | Add Total Income | 213,785.19 |
| 330,622.12 | | 380,465.62 |
| 170,898.78 | Deduct Total Expenditure | 212,469.91 |
| 0.00 | Stock Adjustment | 0.00 |
| 6,957.09 | Transfer to/ from reserves | -83,799.09 |
| 166,680.43 | Balance as at 31/03/23 | 84,196.62 |

Signed _____

Chair

Clerk / Responsible Financial Officer