

Income and Expenditure Account

Unaudited

31/03/23 £		31/03/24 £
	INCOME	
27,783.52	Allotment Rents and Charges	35,291.95
0.00	Income	0.00
1,041.59	Interest on Investments	4,724.87
0.00	IT Equipment	0.00
361,802.00	Precept	361,802.00
0.00	Waste Removal	0.00
<u>390,627.11</u>	INCOME TOTAL	<u>401,818.82</u>
	EXPENDITURE	
229,840.83	Administration Costs	230,880.62
45,670.84	Allotment Costs	55,433.94
50.00	Allotment Deposit	0.00
0.00	Allotment Deposits	0.00
0.00	Bus Shelters	0.00
26,125.44	Corporate Management	13,062.39
2,663.66	Democratic Representation	3,174.75
8,169.88	Grants	6,159.70
0.00	New Building Fund	0.00
0.00	Other Expenditure	0.00
9,742.94	Other Services to the public	41,147.41
0.00	Photocopying	0.00
0.00	Photocopying	0.00
0.00	Photocopying	0.00
9,197.35	Planning/Highways	2,964.50
0.00	S. 137 Payments	208.33
34,375.34	Town Centre Development	29,308.53
<u>365,836.28</u>	EXPENDITURE TOTAL	<u>382,340.17</u>
110,587.31	Balance as at 01/04/23	172,997.97
390,627.11	Add Total Income	<u>401,818.82</u>
501,214.42		574,816.79
365,836.28	Deduct Total Expenditure	<u>382,340.17</u>
0.00	Stock Adjustment	0.00
37,619.83	Transfer to/ from reserves	11,730.78
<u>172,997.97</u>	Balance as at 31/03/24	<u>204,207.40</u>

Signed _____

Chair

Clerk / Responsible Financial Officer