

Income and Expenditure Account

Unaudited

31/03/24		31/03/25
£		£
	INCOME	
35,291.95	Allotment Rents and Charges	34,233.20
0.00	Income	29,416.28
4,724.87	Interest on Investments	5,186.68
0.00	IT Equipment	90.01
361,802.00	Precept	390,530.00
0.00	Waste Removal	0.00
401,818.82	INCOME TOTAL	459,456.17
	EXPENDITURE	
230,880.62	Administration Costs	251,836.50
55,433.94	Allotment Costs	88,398.31
0.00	Allotment Deposit	0.00
0.00	Allotment Deposits	0.00
0.00	Bus Shelters	0.00
13,062.39	Corporate Management	6,286.19
3,174.75	Democratic Representation	5,102.62
29,308.53	Events & Projects	97,402.36
6,159.70	Grants	31,241.33
0.00	Jerk Jam Festival	0.00
0.00	New Building Fund	0.00
0.00	Other Expenditure	0.00
41,147.41	Other Services to the public	1,200.00
0.00	Photocopying	0.00
0.00	Photocopying	0.00
0.00	Photocopying	0.00
2,964.50	Planning/Highways	3,929.00
208.33	S. 137 Payments	16,389.40
	Capital reduction long term borrowing	0.00
382,340.17	EXPENDITURE TOTAL	501,785.71
172,997.97	Balance as at 01/04/24	204,207.40
401,818.82	Add Total Income	459,456.17
574,816.79		663,663.57
382,340.17	Deduct Total Expenditure	501,785.71
0.00	Stock Adjustment	0.00
11,730.78	Transfer to/ from reserves	13,858.88
204,207.40	Balance as at 31/03/25	175,736.74

Signed
Chair

Clerk / Responsible Financial Officer