

# Income and Expenditure Account

Unaudited

31/03/25		31/03/26
£		£
	<b>INCOME</b>	
34,233.20	Allotment Rents and Charges	33,771.90
29,416.28	Income	52,877.53
5,186.68	Interest on Investments	4,790.51
90.01	IT Equipment	0.00
390,530.00	Precept	591,494.00
0.00	Waste Removal	0.00
459,456.17	<b>INCOME TOTAL</b>	682,933.94
	<b>EXPENDITURE</b>	
251,836.50	Administration Costs	249,557.17
88,398.31	Allotment Costs	39,162.43
0.00	Allotment Deposit	0.00
0.00	Allotment Deposits	0.00
0.00	Bus Shelters	0.00
6,286.19	Corporate Management	7,655.86
5,102.62	Democratic Representation	3,650.81
97,402.36	Events & Projects	102,079.82
31,241.33	Grants	1,000.00
0.00	Jerk Jam Festival	0.00
0.00	New Building Fund	0.00
0.00	Other Expenditure	0.00
1,200.00	Other Services to the public	0.00
0.00	Photocopying	0.00
0.00	Photocopying	0.00
0.00	Photocopying	0.00
3,929.00	Planning/Highways	3,561.60
16,389.40	S. 137 Payments	11,124.64
501,785.71	Capital reduction long term borrowing	0.00
	<b>EXPENDITURE TOTAL</b>	417,792.33
204,207.40	Balance as at 01/04/25	175,736.74
459,456.17	Add Total Income	682,933.94
663,663.57		858,670.68
501,785.71	Deduct Total Expenditure	417,792.33
0.00	Stock Adjustment	0.00
13,858.88	Transfer to/ from reserves	4,549.31
175,736.74	Balance as at 31/03/26	445,427.66

Signed  
Chair

Clerk / Responsible Financial Officer