

Income and Expenditure Account

Unaudited

31/03/22 £		31/03/23 £
	INCOME	
1,750.10	Allotments	1,640.36
1,842.65	Bank Interest	268.69
823.86	Community Events	5,445.18
32,575.00	Council Tax Support	32,575.00
38,144.90	Devolved Services	21,133.16
18,108.00	Grants	4,166.74
1,498.31	Hanging Baskets	1,688.31
16,507.82	Jubilee House	18,402.29
10.00	LHP	0.00
50.96	Newsletter	75.00
526,816.00	Precept	536,826.00
<u>638,127.60</u>	INCOME TOTAL	<u>622,220.73</u>
	EXPENDITURE	
13,518.56	Administration	21,308.02
565.00	Allotments	513.58
79,528.66	Anstice Memorial Hall	82,780.24
65,358.00	CAT	54,655.00
23,094.08	Community Services	5,885.03
19,805.00	Devolved Services	11,967.25
-7,865.81	Environment & Highways	21,609.24
77,054.83	Events	81,046.73
16,460.43	High Street Regeneration	16,899.39
6,184.39	Insurance	6,727.06
32,050.44	Jubilee House	54,258.87
9,727.31	Member Services	9,154.87
785.35	Open Spaces	-53.46
0.00	Other Grants & Donations	2,795.00
1,372.00	Personnel & Training	1,588.00
36,153.92	Professional Fees	26,871.15
8,196.29	Profile	17,313.03
5,651.32	Public Conveniences	5,613.80
7,737.00	S. 137 Payments	7,762.50
155,792.66	Staff Costs	191,194.33
<u>551,169.43</u>	EXPENDITURE TOTAL	<u>619,889.63</u>

Income and Expenditure Account

31/03/22 £	EXPENDITURE	31/03/23 £
367,516.82	Balance as at 01/04/22	492,125.62
638,127.60	Add Total Income	622,220.73
<hr/> 1,005,644.42		<hr/> 1,114,346.35
551,169.43	Deduct Total Expenditure	619,889.63
<hr/> -80.35	Stock Adjustment	<hr/> 0.00
37,730.98	Transfer to/ from reserves	19,153.40
<hr/> 492,125.62	Balance as at 31/03/23	<hr/> 513,610.12
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Signed _____

Chair

Clerk / Responsible Financial Officer