

Income and Expenditure Account

Unaudited

31/03/23 £		31/03/24 £
	INCOME	
1,640.36	Allotments	772.46
268.69	Bank Interest	2,456.88
5,445.18	Community Events	6,740.00
32,575.00	Council Tax Support	0.00
21,133.16	Devolved Services	1,096.49
4,166.74	Grants	22,612.00
1,688.31	Hanging Baskets	2,620.00
0.00	Hub on the Hill	10,788.47
18,402.29	Jubilee House	222,852.44
75.00	Newsletter	0.00
536,826.00	Precept	569,751.66
622,220.73	INCOME TOTAL	839,690.40
	EXPENDITURE	
21,308.02	Administration	41,937.69
513.58	Allotments	733.45
82,780.24	Anstice Memorial Hall	221,409.39
54,655.00	CAT	54,655.00
5,885.03	Community Services	4,528.59
11,967.25	Devolved Services	17,405.00
21,609.24	Environment & Highways	19,757.00
81,046.73	Events	58,181.26
16,899.39	High Street Regeneration	0.00
6,727.06	Insurance	9,536.35
54,258.87	Jubilee House	116,951.75
9,154.87	Member Services	9,779.79
-53.46	Open Spaces	101.17
2,795.00	Other Grants & Donations	5,600.00
1,588.00	Personnel & Training	1,152.39
26,871.15	Professional Fees	32,355.70
17,313.03	Profile	10,002.12
5,613.80	Public Conveniences	6,350.82
0.00	Representation	560.00
7,762.50	S. 137 Payments	40,207.96
191,194.33	Staff Costs	278,045.62
0.00	Sutton Hill	9,166.48
	Capital reduction long term borrowing	0.00
619,889.63	EXPENDITURE TOTAL	938,417.53

Income and Expenditure Account

31/03/23 £	EXPENDITURE	31/03/24 £
492,125.62	Balance as at 01/04/23	513,610.12
622,220.73	Add Total Income	839,690.40
<hr/> 1,114,346.35		<hr/> 1,353,300.52
619,889.63	Deduct Total Expenditure	938,417.53
<hr/> 0.00	Stock Adjustment	<hr/> 0.00
19,153.40	Transfer to/ from reserves	-7,630.58
<hr/> 513,610.12	Balance as at 31/03/24	<hr/> 407,252.41
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Signed _____

Chair

Clerk / Responsible Financial Officer