

Income and Expenditure Account

Unaudited

31/03/23 £		31/03/24 £
	INCOME	
452,880.00	BC - Precept	462,056.00
23,090.75	C&C - Allotments	19,328.50
475.00	C&C - Environmental Facilities & Services	0.00
4,306.79	C&C - Health & Wellbeing Programmes	5,741.91
118.00	C&C - LCC Friends	112.00
1,855.83	C&C -Community Facilities	1,084.99
135,041.69	C&C- LCC	156,726.53
15,735.00	Council Grants Received	2,541.00
37,678.73	F&G - CIL Receipts	43,737.58
10,516.96	F&G - Interest on Investments	31,772.65
5,312.25	F&G - Other	5,197.81
0.00	Insurance Claims	0.00
1,010.75	LCC Grants Received	0.00
<u>688,021.75</u>	INCOME TOTAL	<u>728,298.97</u>
	EXPENDITURE	
22,994.01	C&C - Allotments	28,740.58
-6,684.60	C&C - Community Services Funding	1,206.98
299.27	C&C - LCC Friends	0.00
58,106.98	C&C - LCC Premises & Administration	68,824.57
156,887.21	C&C - LCC Staff	220,784.81
27,880.20	C&C- Community Facilities	8,106.79
2,210.00	C&C- Community Partnership Programmes	3,333.75
38,017.33	C&C -Environment & Services	39,917.60
45,511.69	C&C- Health & Wellbeing	25,513.45
0.00	C&C -Leigh Lights Event & Facilities	0.00
11,210.00	C&C- Refurbishment Projects	19,358.09
13,387.22	Capital Equipment	2,048.77
8,610.97	CiL Expenditure	0.00
0.00	F&G - Leigh Partnership	0.00
31,337.22	F&G - Office & Council Administration	115,565.37
29,223.94	F&G - Policy & Council Expenditure	9,759.14
0.00	F&G - Re-imbursement of Councillors Expenses	0.00
93,020.08	F&G - Staff	119,317.24
14,330.55	Planning	14,780.37
0.00	S. 137 Payments	0.00
	Capital reduction long term borrowing	0.00
<u>546,342.07</u>	EXPENDITURE TOTAL	<u>677,257.51</u>

Income and Expenditure Account

31/03/23 £	EXPENDITURE	31/03/24 £
139,286.18	Balance as at 01/04/23	162,943.55
688,021.75	Add Total Income	728,298.97
<hr/> 827,307.93		<hr/> 891,242.52
546,342.07	Deduct Total Expenditure	677,257.51
<hr/> 0.00	Stock Adjustment	<hr/> 0.00
-118,022.31	Transfer to/ from reserves	0.00
<hr/> 162,943.55	Balance as at 31/03/24	<hr/> 213,985.01
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Signed _____

Chair

Clerk / Responsible Financial Officer