

Income and Expenditure Account

Unaudited

31/03/22 £		31/03/23 £
	INCOME	
443,217.00	BC - Precept	452,880.00
19,262.00	C&C - Allotments	23,090.75
0.00	C&C - Environmental Facilities & Services	475.00
7,206.23	C&C - Health & Wellbeing Programmes	4,306.79
578.00	C&C - LCC Friends	118.00
2,118.00	C&C -Community Facilities	1,855.83
89,201.08	C&C- LCC	135,041.69
0.00	Council Grants Received	15,735.00
2,558.04	F&G - CIL Receipts	37,678.73
263.01	F&G - Interest on Investments	10,516.96
2,216.88	F&G - Other	5,312.25
3,640.02	Insurance Claims	0.00
7,013.98	LCC Grants Received	1,010.75
577,274.24	INCOME TOTAL	688,021.75
	EXPENDITURE	
24,679.53	C&C - Allotments	22,994.01
0.00	C&C - Community Services Funding	-6,684.60
494.61	C&C - LCC Friends	299.27
40,296.09	C&C - LCC Premises & Administration	58,106.98
131,022.44	C&C - LCC Staff	156,887.21
10,279.49	C&C- Community Facilities	27,880.20
5,001.35	C&C- Community Partnership Programmes	2,210.00
32,677.51	C&C -Environment & Services	38,017.33
32,953.39	C&C- Health & Wellbeing	45,511.69
0.00	C&C -Leigh Lights Event & Facilities	0.00
11,266.35	C&C- Refurbishment Projects	11,210.00
18,313.10	Capital Equipment	13,387.22
13,209.28	CiL Expenditure	8,610.97
0.00	F&G - Leigh Partnership	0.00
29,750.40	F&G - Office & Council Administration	31,337.22
23,734.60	F&G - Policy & Council Expenditure	29,223.94
27.40	F&G - Re-imburement of Councillors Expenses	0.00
109,852.84	F&G - Staff	93,020.08
12,507.52	Planning	14,330.55
0.00	S. 137 Payments	0.00
496,065.90	EXPENDITURE TOTAL	546,342.07

Income and Expenditure Account

31/03/22		31/03/23
£	EXPENDITURE	£
100,446.50	Balance as at 01/04/22	139,286.18
577,274.24	Add Total Income	688,021.75
677,720.74		827,307.93
496,065.90	Deduct Total Expenditure	546,342.07
0.00	Stock Adjustment	0.00
-42,368.66	Transfer to/ from reserves	-118,022.31
139,286.18	Balance as at 31/03/23	162,943.55

Signed

Chair

Clerk / Responsible Financial Officer