

Income and Expenditure Account

Unaudited

31/03/21 £		31/03/22 £
	INCOME	
447,392.00	BC - Precept	443,217.00
21,784.30	C&C - Allotments	19,262.00
0.00	C&C - Environmental Facilities & Servi	0.00
-147.80	C&C - Health & Wellbeing Programme	7,206.23
0.00	C&C - LCC Friends	578.00
0.00	C&C -Community Facilities	2,118.00
7,413.87	C&C- LCC Room Hire	89,201.08
13,000.00	Council Grants Received	0.00
21,911.07	F&G - CIL Receipts	2,558.04
938.59	F&G - Interest on Investments	263.01
224.25	F&G - Other	2,216.88
2,265.00	Insurance Claims	3,640.02
71,511.21	LCC Grants Received	7,013.98
<u>586,292.49</u>	INCOME TOTAL	<u>577,274.24</u>
	EXPENDITURE	
27,209.00	C&C - Allotments	24,679.53
2,200.00	C&C - Community Services Funding	0.00
0.00	C&C - LCC Friends	494.61
47,052.84	C&C - LCC Premises & Administration	40,296.09
107,405.83	C&C - LCC Staff	131,022.44
12,482.95	C&C- Community Facilities	10,279.49
0.00	C&C- Community Partnership Progra	5,001.35
9,150.00	C&C -Environment & Services	32,677.51
34,874.12	C&C- Health & Wellbeing	32,953.39
0.00	C&C -Leigh Lights Event & Facilities	0.00
84,519.40	C&C- Refurbishment Projects	11,266.35
175,379.46	Capital Equipment	18,313.10
11,766.92	CiL Expenditure	13,209.28
0.00	F&G - Leigh Partnership	0.00
29,913.94	F&G - Office & Council Administration	29,750.40
21,676.54	F&G - Policy & Council Expenditure	23,734.60
0.00	F&G - Re-imburement of Councillors	27.40
117,193.84	F&G - Staff	109,852.84
9,161.47	Planning	12,507.52
0.00	S. 137 Payments	0.00
<u>689,986.31</u>	EXPENDITURE TOTAL	<u>496,065.90</u>

Income and Expenditure Account

31/03/21 £	EXPENDITURE	31/03/22 £
80,239.09	Balance as at 01/04/21	100,446.50
586,292.49	Add Total Income	577,274.24
<hr/> 666,531.58		<hr/> 677,720.74
689,986.31	Deduct Total Expenditure	496,065.90
<hr/> 0.00	Stock Adjustment	<hr/> 0.00
123,901.23	Transfer to/ from reserves	-42,368.66
100,446.50	Balance as at 31/03/22	139,286.18
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Signed _____

Chair

Clerk / Responsible Financial Officer