

Income and Expenditure Account

Unaudited

31/03/20 £		31/03/21 £
	INCOME	
15,051.51	Cuckfield Village Hall - Income	14,542.50
57,471.65	Environment Committee - Income	81,874.30
1,098.34	FGP Committee - Income	5,130.00
1,347.79	Interest on Investments	1,018.85
210,247.00	Precept	227,067.00
38,123.88	Queens Hall Committee - Income	22,529.15
1,845.83	Roads & Traffic - Income	2,305.84
<u>325,186.00</u>	INCOME TOTAL	<u>354,467.64</u>
	EXPENDITURE	
15,389.94	Cuckfield Village Hall - Expenditure	12,693.50
88,189.34	Environment Committee - Expenditure	86,969.04
1,429.40	Estates - Expenditure	4,414.85
12,599.09	FGP Committee - Expenditure	19,089.03
18,159.49	General Administration	16,026.95
5,295.50	Planning - Expenditure	1,987.90
12,324.22	PWLB Loan Repayment	12,324.22
40,931.36	Queens Hall Committee - Expenditure	41,742.23
5,328.19	Roads & Traffic - Expenditure	12,438.44
435.00	S. 137 Payments	0.00
133,254.89	Staff Costs	166,015.20
<u>333,336.42</u>	EXPENDITURE TOTAL	<u>373,701.36</u>
88,395.55	Balance as at 01/04/20	104,340.30
<u>325,186.00</u>	Add Total Income	<u>354,467.64</u>
413,581.55		458,807.94
333,336.42	Deduct Total Expenditure	<u>373,701.36</u>
<u>0.00</u>	Stock Adjustment	0.00
24,095.17	Transfer to/ from reserves	4,098.07
<u>104,340.30</u>	Balance as at 31/03/21	<u>89,204.65</u>

Signed _____

Chair

Clerk / Responsible Financial Officer