

# Income and Expenditure Account

Unaudited

31/03/23 £		31/03/24 £
	<b>INCOME</b>	
22,580.49	Cuckfield Village Hall - Income	26,556.83
87,748.80	Environment Committee - Income	97,222.20
17,572.30	FGP Committee - Income	8,931.48
80.09	Interest on Investments	872.54
241,467.00	Precept	260,450.00
55,676.66	Queens Hall Committee - Income	45,647.05
1,961.64	Roads & Traffic - Income	1,994.41
<u>427,086.98</u>	<b>INCOME TOTAL</b>	<u>441,674.51</u>
	<b>EXPENDITURE</b>	
31,201.64	Cuckfield Village Hall - Expenditure	32,372.89
72,247.09	Environment Committee - Expenditure	77,894.97
3,512.32	Estates - Expenditure	2,885.73
49,325.28	FGP Committee - Expenditure	28,040.54
21,509.72	General Administration	17,470.65
4,357.40	Planning - Expenditure	3,049.88
12,324.22	PWLB Loan Repayment	12,324.22
82,988.44	Queens Hall Committee - Expenditure	55,683.40
6,243.74	Roads & Traffic - Expenditure	8,815.20
148,164.41	Staff Costs	164,504.24
	Capital reduction long term borrowing	0.00
<u>431,874.26</u>	<b>EXPENDITURE TOTAL</b>	<u>403,041.72</u>
106,721.74	Balance as at 01/04/23	114,987.73
<u>427,086.98</u>	Add Total Income	<u>441,674.51</u>
533,808.72		556,662.24
431,874.26	Deduct Total Expenditure	<u>403,041.72</u>
0.00	Stock Adjustment	0.00
13,053.27	Transfer to/ from reserves	-708.33
<u>114,987.73</u>	Balance as at 31/03/24	<u>152,912.19</u>

Signed \_\_\_\_\_

Chair

\_\_\_\_\_  
Clerk / Responsible Financial Officer