

# Income and Expenditure Account

Unaudited

31/03/21 £		31/03/22 £
	<b>INCOME</b>	
14,542.50	Cuckfield Village Hall - Income	23,803.84
81,874.30	Environment Committee - Income	77,615.10
5,130.00	FGP Committee - Income	1,011.08
1,018.85	Interest on Investments	60.55
227,067.00	Precept	234,000.00
22,529.15	Queens Hall Committee - Income	34,026.67
2,305.84	Roads & Traffic - Income	1,648.35
<u>354,467.64</u>	<b>INCOME TOTAL</b>	<u>372,165.59</u>
	<b>EXPENDITURE</b>	
12,693.50	Cuckfield Village Hall - Expenditure	18,283.68
86,969.04	Environment Committee - Expenditure	49,779.14
4,414.85	Estates - Expenditure	4,663.11
19,089.03	FGP Committee - Expenditure	23,719.77
16,026.95	General Administration	16,602.53
1,987.90	Planning - Expenditure	3,764.80
12,324.22	PWLB Loan Repayment	12,324.22
41,587.55	Queens Hall Committee - Expenditure	66,051.40
12,270.44	Roads & Traffic - Expenditure	6,153.67
322.68	S. 137 Payments	0.00
166,015.20	Staff Costs	146,867.71
<u>373,701.36</u>	<b>EXPENDITURE TOTAL</b>	<u>348,210.03</u>
104,340.30	Balance as at 01/04/21	89,204.65
<u>354,467.64</u>	Add Total Income	<u>372,165.59</u>
458,807.94		461,370.24
373,701.36	Deduct Total Expenditure	<u>348,210.03</u>
0.00	Stock Adjustment	0.00
4,098.07	Transfer to/ from reserves	-6,438.47
<u>89,204.65</u>	Balance as at 31/03/22	<u>106,721.74</u>

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer