

Income and Expenditure Account

Unaudited

31/03/22 £		31/03/23 £
	INCOME	
23,803.84	Cuckfield Village Hall - Income	22,580.49
77,615.10	Environment Committee - Income	87,748.80
1,011.08	FGP Committee - Income	17,572.30
60.55	Interest on Investments	80.09
234,000.00	Precept	241,467.00
34,026.67	Queens Hall Committee - Income	55,676.66
1,648.35	Roads & Traffic - Income	1,961.64
<u>372,165.59</u>	INCOME TOTAL	<u>427,086.98</u>
	EXPENDITURE	
18,283.68	Cuckfield Village Hall - Expenditure	31,201.64
49,779.14	Environment Committee - Expenditure	72,247.09
4,663.11	Estates - Expenditure	3,512.32
23,719.77	FGP Committee - Expenditure	49,325.28
16,602.53	General Administration	21,509.72
3,764.80	Planning - Expenditure	4,357.40
12,324.22	PWLB Loan Repayment	12,324.22
66,051.40	Queens Hall Committee - Expenditure	82,122.44
6,153.67	Roads & Traffic - Expenditure	6,243.74
0.00	S. 137 Payments	866.00
146,867.71	Staff Costs	148,164.41
<u>348,210.03</u>	EXPENDITURE TOTAL	<u>431,874.26</u>
89,204.65	Balance as at 01/04/22	106,721.74
<u>372,165.59</u>	Add Total Income	<u>427,086.98</u>
461,370.24		533,808.72
348,210.03	Deduct Total Expenditure	431,874.26
<u>0.00</u>	Stock Adjustment	<u>0.00</u>
-6,438.47	Transfer to/ from reserves	13,053.27
<u>106,721.74</u>	Balance as at 31/03/23	<u>114,987.73</u>

Signed _____

Chair

Clerk / Responsible Financial Officer