

Income and Expenditure Account

Unaudited

31/03/24 £		31/03/25 £
	INCOME	
26,556.83	Cuckfield Village Hall - Income	31,659.64
97,222.20	Environment Committee - Income	227,888.88
8,931.48	FGP Committee - Income	14,536.99
872.54	Interest on Investments	1,373.85
260,450.00	Precept	276,980.00
45,647.05	Queens Hall Committee - Income	44,327.24
1,994.41	Roads & Traffic - Income	1,579.19
<u>441,674.51</u>	INCOME TOTAL	<u>598,345.79</u>
	EXPENDITURE	
32,372.89	Cuckfield Village Hall - Expenditure	22,427.19
77,894.97	Environment Committee - Expenditure	220,348.59
2,885.73	Estates - Expenditure	7,069.28
28,040.54	FGP Committee - Expenditure	22,269.19
17,470.65	General Administration	22,630.47
3,049.88	Planning - Expenditure	2,005.00
12,324.22	PWLB Loan Repayment	12,324.22
55,683.40	Queens Hall Committee - Expenditure	73,834.99
8,815.20	Roads & Traffic - Expenditure	7,135.78
0.00	S. 137 Payments	95.00
164,504.24	Staff Costs	163,559.63
	Capital reduction long term borrowing	0.00
<u>403,041.72</u>	EXPENDITURE TOTAL	<u>553,699.34</u>
114,987.73	Balance as at 01/04/24	152,912.19
<u>441,674.51</u>	Add Total Income	<u>598,345.79</u>
556,662.24		751,257.98
<u>403,041.72</u>	Deduct Total Expenditure	<u>553,699.34</u>
0.00	Stock Adjustment	0.00
-708.33	Transfer to/ from reserves	6,269.28
<u>152,912.19</u>	Balance as at 31/03/25	<u>203,827.92</u>

Signed _____
Chair

Clerk / Responsible Financial Officer