

Income and Expenditure Account

Unaudited

31/03/25 £		31/03/26 £
	INCOME	
31,659.64	Cuckfield Village Hall - Income	33,500.44
227,888.88	Environment Committee - Income	90,970.78
14,536.99	FGP Committee - Income	8,624.83
1,373.85	Interest on Investments	1,383.83
276,980.00	Precept	288,060.00
44,327.24	Queens Hall Committee - Income	37,287.12
1,579.19	Roads & Traffic - Income	1,273.41
<u>598,345.79</u>	INCOME TOTAL	<u>461,100.41</u>
	EXPENDITURE	
22,427.19	Cuckfield Village Hall - Expenditure	20,902.74
220,348.59	Environment Committee - Expenditure	90,820.38
7,069.28	Estates - Expenditure	8,339.06
22,269.19	FGP Committee - Expenditure	59,634.56
22,630.47	General Administration	20,985.62
2,005.00	Planning - Expenditure	14,070.00
12,324.22	PWLB Loan Repayment	12,324.22
73,834.99	Queens Hall Committee - Expenditure	74,240.36
7,135.78	Roads & Traffic - Expenditure	7,653.67
95.00	S. 137 Payments	140.00
163,559.63	Staff Costs	185,865.35
	Capital reduction long term borrowing	0.00
<u>553,699.34</u>	EXPENDITURE TOTAL	<u>494,975.96</u>
152,912.19	Balance as at 01/04/25	203,827.92
<u>598,345.79</u>	Add Total Income	<u>461,100.41</u>
751,257.98		664,928.33
553,699.34	Deduct Total Expenditure	494,975.96
<u>0.00</u>	Stock Adjustment	<u>0.00</u>
6,269.28	Transfer to/ from reserves	7,963.92
<u>203,827.92</u>	Balance as at 31/03/26	<u>177,916.29</u>

Signed _____
Chair

Clerk / Responsible Financial Officer