

Hexhamshire Parish Council

Accounts

	2021-22	Year to date as of 02-Sep-22
Income	10,299.19	5,557.63
Precept	8,380.00	4,250.00
Interest	1.75	0.73
Other	1,917.44	1,306.90
Grants etc	440.03	900.00
Dukesfield books	653.60	91.44
Other	823.81	315.46
Expenditure	12,121.04	13,725.79
Sportsfield	3,006.10	83.40
Dukesfield Arches	1,887.00	9,729.00
Wetlands	306.94	-
Neighbourhood Plan	2,250.00	1,350.00
General	777.74	519.60
Council admin	2,893.26	2,043.79
Charities	1,000.00	-
Other	-	-
Surplus/deficit	(1,821.85)	(8,168.16)
Balances		
Opening balance	30,550.21	28,728.36
surplus/deficit for year	(1,821.85)	(8,168.16)
Current or closing balance	28,728.36	20,560.20
Current/treasurers/General A/c	13,811.04	14,879.71
Sportsfield	1,793.49	1,793.62
Dukesfield Arches	12,127.49	2,890.46
Wetlands/ Neighbourhood plan	996.34	996.41
Petty cash	-	-