

Hexhamshire Parish Council

Accounts

	2022-23	Year to date as of 31-Mar-24
Income	10,677.05	27,477.41
Precept	8,500.00	9,000.00
Interest	12.91	163.87
Other	2,164.14	18,313.54
Grants etc	1,749.94	17,999.98
Dukesfield books	304.20	313.56
Other	110.00	-
Expenditure	19,523.23	18,893.70
Sportsfield	4,773.74	4,602.05
Dukesfield Arches	8,027.45	274.73
Wetlands	858.80	82.90
Neighbourhood Plan	1,350.00	-
Resilience Hub - Hall	-	10,554.00
General	997.73	367.47
Council admin	3,515.52	3,012.55
Charities	-	-
Other	-	-
Surplus/deficit	(8,846.18)	8,583.71
Balances		
Opening balance	28,728.36	19,882.18
surplus/deficit for year	(8,846.18)	8,583.71
Current or closing balance	19,882.18	28,465.89
Current/treasurers/General A/c	13,886.84	12,874.79
Sportsfield	2,148.46	2,097.71
Dukesfield Arches	3,329.18	5,290.53
Resilience Hub - Hall	1.00	7,012.81
Wetlands	516.70	1,190.05
Petty cash	-	-