

# Hexhamshire Parish Council

## Accounts

	2021-22	Year to date as of 07-Oct-22
<b>Income</b>	<b>10,299.19</b>	<b>9,902.41</b>
Precept	8,380.00	8,500.00
Interest	1.75	0.97
Other	1,917.44	1,401.44
Grants etc	440.03	1,300.00
Dukesfield books	653.60	91.44
Other	823.81	10.00
<b>Expenditure</b>	<b>12,121.04</b>	<b>13,905.61</b>
Sportsfield	3,006.10	69.50
Dukesfield Arches	1,887.00	9,466.22
Wetlands	306.94	-
Neighbourhood Plan	2,250.00	1,350.00
General	777.74	770.82
Council admin	2,893.26	2,249.07
Charities	1,000.00	-
Other	-	-
<b>Surplus/deficit</b>	<b>(1,821.85)</b>	<b>(4,003.20)</b>
<b>Balances</b>		
<b>Opening balance</b>	<b>30,550.21</b>	28,728.36
surplus/deficit for year	(1,821.85)	(4,003.20)
<b>Current or closing balance</b>	<b>28,728.36</b>	24,725.16
Current/treasurers/General A/c	13,811.04	18,644.43
Sportsfield	1,793.49	1,793.70
Dukesfield Arches	12,127.49	3,290.58
Wetlands/ Neighbourhood plan	996.34	996.45
Petty cash	-	-