

# Hexhamshire Parish Council

## Accounts

	2021-22	Year to date as of 09-Jan-23
<b>Income</b>	<b>10,299.19</b>	<b>10,587.41</b>
Precept	8,380.00	8,500.00
Interest	1.75	4.27
Other	1,917.44	2,083.14
Grants etc	440.03	1,749.94
Dukesfield books	653.60	223.20
Other	823.81	110.00
<b>Expenditure</b>	<b>12,121.04</b>	<b>19,074.82</b>
Sportsfield	3,006.10	4,399.50
Dukesfield Arches	1,887.00	9,493.42
Wetlands	306.94	16.03
Neighbourhood Plan	2,250.00	1,350.00
General	777.74	883.47
Council admin	2,893.26	2,932.41
Charities	1,000.00	-
Other	-	-
<b>Surplus/deficit</b>	<b>(1,821.85)</b>	<b>(8,487.41)</b>
<b>Balances</b>		
<b>Opening balance</b>	<b>30,550.21</b>	28,728.36
surplus/deficit for year	(1,821.85)	(8,487.41)
<b>Current or closing balance</b>	<b>28,728.36</b>	20,240.95
Current/treasurers/General A/c	13,811.04	13,855.16
Sportsfield	1,793.49	2,145.37
Dukesfield Arches	12,127.49	3,243.59
Wetlands/ Neighbourhood plan	996.34	996.83
Petty cash	-	-