

# Hexhamshire Parish Council

## Accounts

|                                   | 2021-22           | Year to date as of<br>03-Feb-23 |
|-----------------------------------|-------------------|---------------------------------|
| <b>Income</b>                     | <b>10,299.19</b>  | <b>10,590.21</b>                |
| Precept                           | 8,380.00          | 8,500.00                        |
| Interest                          | 1.75              | 7.07                            |
| 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>21,040.26</b>                |
| Sportsfield                       | 3,006.10          | 4,788.33                        |
| Dukesfield Arches                 | 1,887.00          | 9,648.95                        |
| Wetlands                          | 306.94            | 1,008.80                        |
| Neighbourhood Plan                | 2,250.00          | 1,350.00                        |
| General                           | 777.74            | 1,039.00                        |
| Council admin                     | 2,893.26          | 3,205.19                        |
| Charities                         | 1,000.00          | -                               |
| Other                             | -                 | -                               |
| <b>Surplus/deficit</b>            | <b>(1,821.85)</b> | <b>(10,450.05)</b>              |
| <b>Balances</b>                   |                   |                                 |
| <b>Opening balance</b>            | <b>30,550.21</b>  | 28,728.36                       |
| surplus/deficit for year          | (1,821.85)        | (10,450.05)                     |
| <b>Current or closing balance</b> | <b>28,728.36</b>  | 18,278.31                       |
| Current/treasurers/General A/c    | 13,811.04         | 12,370.81                       |
| Sportsfield                       | 1,793.49          | 2,146.36                        |
| Dukesfield Arches                 | 12,127.49         | 3,244.97                        |
| Wetlands/ Neighbourhood plan      | 996.34            | 516.17                          |
| Petty cash                        | -                 | -                               |