

# Hexhamshire Parish Council

## Accounts

	2022-23	Year to date as of 02-Jun-23
<b>Income</b>	<b>10,677.05</b>	<b>22,043.00</b>
Precept	8,500.00	4,500.00
Interest	12.91	21.96
Other	2,164.14	17,521.04
Grants etc	1,749.94	17,485.28
Dukesfield books	304.20	35.76
Other	110.00	-
<b>Expenditure</b>	<b>19,523.23</b>	<b>11,484.42</b>
Sportsfield	4,773.74	87.54
Dukesfield Arches	8,027.45	75.53
Wetlands	858.80	-
Neighbourhood Plan	1,350.00	10,554.00
Resilience Hub - Hall	-	-
General	997.73	75.53
Council admin	3,515.52	691.82
Charities	-	-
Other	-	-
<b>Surplus/deficit</b>	<b>(8,846.18)</b>	<b>10,558.58</b>
<b>Balances</b>		
<b>Opening balance</b>	<b>28,728.36</b>	19,882.18
surplus/deficit for year	(8,846.18)	10,558.58
<b>Current or closing balance</b>	<b>19,882.18</b>	30,440.76
Current/treasurers/General A/c	13,886.84	15,757.87
Sportsfield	2,148.46	2,078.10
Dukesfield Arches	3,329.18	4,991.22
Resilience Hub - Hall	1.00	6,946.18
Wetlands	516.70	667.39
Petty cash	-	-