

Hexhamshire Parish Council

Accounts

	2022-23	Year to date as of 08-Jul-23
Income	10,677.05	22,053.45
Precept	8,500.00	4,500.00
Interest	12.91	32.41
Other	2,164.14	17,521.04
Grants etc	1,749.94	17,485.28
Dukesfield books	304.20	35.76
Other	110.00	-
Expenditure	19,523.23	11,689.70
Sportsfield	4,773.74	87.54
Dukesfield Arches	8,027.45	75.53
Wetlands	858.80	-
Neighbourhood Plan	1,350.00	-
Resilience Hub - Hall	-	10,554.00
General	997.73	75.53
Council admin	3,515.52	897.10
Charities	-	-
Other	-	-
Surplus/deficit	(8,846.18)	10,363.75
Balances		
Opening balance	28,728.36	19,882.18
surplus/deficit for year	(8,846.18)	10,363.75
Current or closing balance	19,882.18	30,245.93
Current/treasurers/General A/c	13,886.84	15,552.59
Sportsfield	2,148.46	2,079.43
Dukesfield Arches	3,329.18	4,994.40
Resilience Hub - Hall	1.00	6,951.69
Wetlands	516.70	667.82
Petty cash	-	-