

Hexhamshire Parish Council

Accounts

	2022-23	Year to date as of 04-Aug-23
Income	10,677.05	22,063.42
Precept	8,500.00	4,500.00
Interest	12.91	42.38
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	11,894.98
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	1,102.38
Charities	-	-
Other	-	-
Surplus/deficit	(8,846.18)	10,168.44
Balances		
Opening balance	28,728.36	19,882.18
surplus/deficit for year	(8,846.18)	10,168.44
Current or closing balance	19,882.18	30,050.62
Current/treasurers/General A/c	13,886.84	15,347.31
Sportsfield	2,148.46	2,080.84
Dukesfield Arches	3,329.18	4,997.79
Resilience Hub - Hall	1.00	6,956.41
Wetlands	516.70	668.27
Petty cash	-	-