

Hexhamshire Parish Council

Accounts

	2022-23	Year to date as of 10-Sep-23
Income	10,677.05	26,610.30
Precept	8,500.00	9,000.00
Interest	12.91	53.26
Other	2,164.14	17,557.04
Grants etc	1,749.94	17,485.28
Dukesfield books	304.20	71.76
Other	110.00	-
Expenditure	19,523.23	12,167.76
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	1,375.16
Charities	-	-
Other	-	-
Surplus/deficit	(8,846.18)	14,442.54
Balances		
Opening balance	28,728.36	19,882.18
surplus/deficit for year	(8,846.18)	14,442.54
Current or closing balance	19,882.18	34,324.72
Current/treasurers/General A/c	13,886.84	19,574.53
Sportsfield	2,148.46	2,082.38
Dukesfield Arches	3,329.18	5,037.49
Resilience Hub - Hall	1.00	6,961.56
Wetlands	516.70	668.76
Petty cash	-	-