

Hexhamshire Parish Council

Accounts

	2022-23	Year to date as of 04-Nov-23
Income	10,677.05	26,681.87
Precept	8,500.00	9,000.00
Interest	12.91	80.63
Other	2,164.14	17,601.24
Grants etc	1,749.94	17,485.28
Dukesfield books	304.20	115.96
Other	110.00	-
Expenditure	19,523.23	12,712.46
Sportsfield	4,773.74	87.54
Dukesfield Arches	8,027.45	101.73
Wetlands	858.80	-
Neighbourhood Plan	1,350.00	-
Resilience Hub - Hall	-	10,554.00
General	997.73	110.53
Council admin	3,515.52	1,858.66
Charities	-	-
Other	-	-
Surplus/deficit	(8,846.18)	13,969.41
Balances		
Opening balance	28,728.36	19,882.18
surplus/deficit for year	(8,846.18)	13,969.41
Current or closing balance	19,882.18	33,851.59
Current/treasurers/General A/c	13,886.84	19,082.23
Sportsfield	2,148.46	2,086.25
Dukesfield Arches	3,329.18	5,038.64
Resilience Hub - Hall	1.00	6,974.47
Wetlands	516.70	670.00
Petty cash	-	-