

# Hexhamshire Parish Council

## Accounts

	2022-23	Year to date as of <a href="#">10-Dec-23</a>
<b>Income</b>	<b>10,677.05</b>	<b>27,212.88</b>
Precept	8,500.00	9,000.00
Interest	12.91	96.94
Other	2,164.14	18,115.94
Grants etc	1,749.94	17,999.98
Dukesfield books	304.20	115.96
Other	110.00	-
<b>Expenditure</b>	<b>19,523.23</b>	<b>12,977.73</b>
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	2,123.93
Charities	-	-
Other	-	-
<b>Surplus/deficit</b>	<b>(8,846.18)</b>	<b>14,235.15</b>
<b>Balances</b>		
<b>Opening balance</b>	<b>28,728.36</b>	19,882.18
surplus/deficit for year	(8,846.18)	14,235.15
<b>Current or closing balance</b>	<b>19,882.18</b>	34,117.33
Current/treasurers/General A/c	13,886.84	19,305.46
Sportsfield	2,148.46	2,088.55
Dukesfield Arches	3,329.18	5,070.41
Resilience Hub - Hall	1.00	6,982.17
Wetlands	516.70	670.74
Petty cash	-	-