

# Hexhamshire Parish Council

## Accounts

|                                   | 2022-23           | Year to date as of<br><a href="#">04-Feb-24</a> |
|-----------------------------------|-------------------|---|
| <b>Income</b>                     | <b>10,677.05</b>  | <b>27,299.23</b>                                |
| Precept                           | 8,500.00          | 9,000.00  |
| Interest                          | 12.91             | 129.69  |
| Other                             | 2,164.14          | 18,169.54                                       |
| Grants etc                        | 1,749.94          | 17,999.98                                       |
| Dukesfield books                  | 304.20            | 169.56  |
| Other                             | 110.00            | -   |
| <b>Expenditure</b>                | <b>19,523.23</b>  | <b>16,983.14</b>                                |
| Sportsfield                       | 4,773.74          | 3,102.05  |
| Dukesfield Arches                 | 8,027.45          | 274.73  |
| Wetlands                          | 858.80            | 82.90   |
| Neighbourhood Plan                | 1,350.00          | -   |
| Resilience Hub - Hall             | -                 | 10,554.00                                       |
| General                           | 997.73            | 367.47  |
| Council admin                     | 3,515.52          | 2,601.99  |
| Charities                         | -                 | -   |
| Other                             | -                 | -   |
| <b>Surplus/deficit</b>            | <b>(8,846.18)</b> | <b>10,316.09</b>                                |
| <b>Balances</b>                   |                   |   |
| <b>Opening balance</b>            | <b>28,728.36</b>  | 19,882.18                                       |
| surplus/deficit for year          | (8,846.18)        | 10,316.09                                       |
| <b>Current or closing balance</b> | <b>19,882.18</b>  | 30,198.27                                       |
| Current/treasurers/General A/c    | 13,886.84         | 14,785.35                                       |
| Sportsfield                       | 2,148.46          | 2,093.09  |
| Dukesfield Arches                 | 3,329.18          | 5,135.05  |
| Resilience Hub - Hall             | 1.00              | 6,997.35  |
| Wetlands                          | 516.70            | 1,187.43  |
| Petty cash                        | -                 | -   |