

Hexhamshire Parish Council

Accounts

	2022-23	Year to date as of 05-Jan-24
Income	10,677.05	27,251.36
Precept	8,500.00	9,000.00
Interest	12.91	113.82
Other	2,164.14	18,137.54
Grants etc	1,749.94	17,999.98
Dukesfield books	304.20	137.56
Other	110.00	-
Expenditure	19,523.23	16,644.61
Sportsfield	4,773.74	3,076.37
Dukesfield Arches	8,027.45	257.26
Wetlands	858.80	77.77
Neighbourhood Plan	1,350.00	-
Resilience Hub - Hall	-	10,554.00
General	997.73	350.00
Council admin	3,515.52	2,329.21
Charities	-	-
Other	-	-
Surplus/deficit	(8,846.18)	10,606.75
Balances		
Opening balance	28,728.36	19,882.18
surplus/deficit for year	(8,846.18)	10,606.75
Current or closing balance	19,882.18	30,488.93
Current/treasurers/General A/c	13,886.84	15,123.88
Sportsfield	2,148.46	2,090.93
Dukesfield Arches	3,329.18	5,097.79
Resilience Hub - Hall	1.00	6,990.13
Wetlands	516.70	1,186.20
Petty cash	-	-