

Hexhamshire Parish Council

Accounts

| | 2023-24 | Year to date as of 06-May-24 |
|-----------------------------------|------------------|--|
| Income | 27,477.41 | 4,559.35 |
| Precept | 9,000.00 | 4,500.00 |
| Interest | 163.87 | 16.11 |
| Other | 18,313.54 | 43.24 |
| Grants etc | 17,999.98 | - |
| Dukesfield books | 313.56 | 43.24 |
| Other | - | - |
| Expenditure | 18,893.70 | 446.34 |
| Sportsfield | 4,602.05 | - |
| Dukesfield Arches | 274.73 | 75.53 |
| Wetlands | 82.90 | - |
| Neighbourhood Plan | - | - |
| Resilience Hub - Hall | 10,554.00 | |
| General | 367.47 | 75.53 |
| Council admin | 3,012.55 | 295.28 |
| Charities | - | - |
| Other | - | - |
| Surplus/deficit | 8,583.71 | 4,113.01 |
| Balances | | |
| Opening balance | 19,882.18 | 28,465.89 |
| surplus/deficit for year | 8,583.71 | 4,113.01 |
| Current or closing balance | 28,465.89 | 32,578.90 |
| Current/treasurers/General A/c | 12,874.79 | 16,928.45 |
| Sportsfield | 2,097.71 | 2,099.88 |
| Dukesfield Arches | 5,290.53 | 5,339.24 |
| Resilience Hub - Hall | 7,012.81 | 7,020.05 |
| Wetlands | 1,190.05 | 1,191.28 |
| Petty cash | - | - |