

Slaugham Parish Council 2022/23 Current Year
Income and Expenditure Account for Year Ended 31st March 2023

31st March 2022		31st March 2023
	Income Summary	
113,000	Precept	123,000
<u>113,000</u>	Sub Total	<u>123,000</u>
	Operating Income	
15,818	Income	10,078
<u>128,818</u>	Total Income	<u>133,078</u>
	Expenditure Summary	
2,327	IT Support	1,067
<u>2,327</u>	Sub Total	<u>1,067</u>
	Running Costs	
74,877	Administration	74,671
3,659	Allotments	489
13,891	Highways	2,744
53,825	Playing Fields	33,932
6,026	Street Lights	4,636
39	General Works	0
<u>154,645</u>	Total Expenditure	<u>117,540</u>
	General Fund Analysis	
85,825	Opening Balance	76,999
128,818	Plus : Income for Year	133,078
<u>214,643</u>		<u>210,077</u>
154,645	Less : Expenditure for Year	117,540
<u>59,999</u>		<u>92,537</u>
17,000	Transfers TO / FROM Reserves	(17,000)
<u>42,999</u>	Closing Balance	<u>109,537</u>