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**Slaugham Parish Council 2023/24****Income and Expenditure Account for Year Ended 31st March 2023**

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31st March 2022		31st March 2023
	<b>Income Summary</b>	
123,000	Precept	136,000
<u>123,000</u>	Sub Total	<u>136,000</u>
	<b>Operating Income</b>	
12,498	Income	3,182
<u>135,498</u>	Total Income	<u>139,182</u>
	<b>Running Costs</b>	
86,993	Administration	53,969
489	Allotments	784
5,305	Highways	5,828
41,043	Playing Fields	30,107
5,706	Street Lights	4,367
0	General Works	1,189
<u>139,535</u>	Total Expenditure	<u>96,245</u>
	<b>General Fund Analysis</b>	
76,999	Opening Balance	62,961
135,498	Plus : Income for Year	139,182
<u>212,496</u>		<u>202,143</u>
139,535	Less : Expenditure for Year	96,245
<u>72,961</u>		<u>105,898</u>
10,000	Transfers TO / FROM Reserves	0
<u>62,961</u>	<b>Closing Balance</b>	<u>105,898</u>