

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	12,138
<u>128,818</u>	Total Income	<u>135,138</u>
	Running Costs	
77,204	Administration	91,203
3,659	Allotments	489
13,891	Highways	5,305
53,825	Playing Fields	41,043
6,026	Street Lights	5,706
39	General Works	0
<u>154,645</u>	Total Expenditure	<u>143,746</u>
	General Fund Analysis	
85,825	Opening Balance	76,999
128,818	Plus : Income for Year	135,138
<u>214,643</u>		<u>212,136</u>
154,645	Less : Expenditure for Year	143,746
<u>59,999</u>		<u>68,390</u>
17,000	Transfers TO / FROM Reserves	(17,000)
<u>42,999</u>	Closing Balance	<u>85,390</u>