

Wadhurst Parish Council Current Current Year
Income and Expenditure Account for Year Ended TO 31st August 2022

31st March 2021		TO 31st August 2022
	Income Summary	
152,000	Precept	79,500
152,000	Sub Total	79,500
	Operating Income	
18,442	Recreation	1,542
305	Other Costs	0
160	Highways	0
204	Environment	0
106,756	Administration & Central Cost	79,538
8,600	Admin Misc	0
2,656	Community	0
289,123	Total Income	160,580
	Running Costs	
35,544	Recreation	39,761
2,187	Highways	500
14,470	Lighting	0
9,682	Environment	7,968
53,837	Administration & Central Cost	27,777
4,318	Civic Expenses	3,851
21,518	Admin Misc	13,288
16,651	Community	6,780
158,207	Total Expenditure	99,925
	General Fund Analysis	
202,957	Opening Balance	37,578
289,123	Plus : Income for Year	160,580
492,080		198,159
158,207	Less : Expenditure for Year	99,925
333,873		98,233
43,349	Transfers TO / FROM Reserves	296,295
290,524	Closing Balance	(198,062)