

Wadhurst Parish Council Current Current Year
Income and Expenditure Account for Year Ended TO END NOV 2022

31st March 2021		TO END NOV 2022
	Income Summary	
152,000	Precept	159,000
152,000	Sub Total	159,000
	Operating Income	
18,442	Recreation	10,644
305	Other Costs	0
160	Highways	0
204	Environment	204
106,756	Administration & Central Cost	107,592
8,600	Admin Misc	0
2,656	Community	1,234
289,123	Total Income	278,673
	Running Costs	
35,544	Recreation	75,586
2,187	Highways	1,439
14,470	Lighting	150
9,682	Environment	10,913
53,837	Administration & Central Cost	40,675
4,318	Civic Expenses	4,556
21,518	Admin Misc	17,050
16,651	Community	12,277
0	Communications	267
158,207	Total Expenditure	162,912
	General Fund Analysis	
202,957	Opening Balance	37,578
289,123	Plus : Income for Year	278,673
492,080		316,252
158,207	Less : Expenditure for Year	162,912
333,873		153,340
43,349	Transfers TO / FROM Reserves	296,295
290,524	Closing Balance	(142,955)