

Wadhurst Parish Council Current Current Year

Income and Expenditure Account for Year Ended TO 01 12 23

31st March 2022

TO 01 12 23

	Income Summary	
159,000	Precept	166,950
159,000	Sub Total	166,950
	Operating Income	
20,082	Recreation	11,617
204	Environment	170
108,215	Administration & Central Cost	33,463
4,967	Community	1,028
292,468	Total Income	213,228
	Running Costs	
99,485	Recreation	29,812
2,222	Highways	190
13,852	Lighting	9,365
19,889	Environment	30,572
76,836	Administration & Central Cost	125,330
5,363	Civic Expenses	5,300
29,240	Admin Misc	15,386
26,481	Community	41,540
267	Communications	0
273,636	Total Expenditure	257,496
	General Fund Analysis	
37,578	Opening Balance	7,916
292,468	Plus : Income for Year	213,228
330,046		221,144
273,636	Less : Expenditure for Year	257,496
56,410		(36,352)
48,494	Transfers TO / FROM Reserves	(143,404)
7,916	Closing Balance	107,051