

Wadhurst Parish Council Current Current Year

Income and Expenditure Account for Year Ended TO 31 07 2024

| 31st March 2023 | | TO 31 07 2024 |
|-----------------|-------------------------------|---------------|
| | Income Summary | |
| 166,950 | Precept | 89,318 |
| 166,950 | Sub Total | 89,318 |
| | Operating Income | |
| 22,767 | Recreation | 702 |
| 170 | Environment | 0 |
| 34,785 | Administration & Central Cost | 1,604 |
| 5,000 | Admin Misc | 0 |
| 1,542 | Community | 1,221 |
| 231,215 | Total Income | 92,845 |
| | Running Costs | |
| 60,450 | Recreation | 8,503 |
| 1,899 | Highways | 100 |
| 25,642 | Lighting | 0 |
| 44,804 | Environment | 15,428 |
| 171,088 | Administration & Central Cost | 33,368 |
| 8,121 | Civic Expenses | 4,134 |
| 18,726 | Admin Misc | 5,788 |
| 45,262 | Community | 9,554 |
| 0 | Communications | 1,070 |
| 375,994 | Total Expenditure | 77,946 |
| | General Fund Analysis | |
| 7,916 | Opening Balance | 54,917 |
| 231,215 | Plus : Income for Year | 92,845 |
| 239,131 | | 147,762 |
| 375,994 | Less : Expenditure for Year | 77,946 |
| (136,864) | | 69,816 |
| (191,781) | Transfers TO / FROM Reserves | (6,935) |
| 54,917 | Closing Balance | 76,751 |