

Wadhurst Parish Council Current Current Year
Income and Expenditure Account for Year Ended to 22 08 2024

31st March 2023		to 22 08 2024
	Income Summary	
166,950	Precept	89,318
<u>166,950</u>	Sub Total	<u>89,318</u>
	Operating Income	
22,767	Recreation	1,325
170	Environment	0
34,785	Administration & Central Cost	1,897
5,000	Admin Misc	0
1,542	Community	1,221
<u>231,215</u>	Total Income	<u>93,762</u>
	Running Costs	
60,450	Recreation	11,056
1,899	Highways	199
25,642	Lighting	0
44,804	Environment	17,216
171,088	Administration & Central Cost	38,799
8,121	Civic Expenses	4,134
18,726	Admin Misc	5,788
45,262	Community	10,738
0	Communications	1,070
<u>375,994</u>	Total Expenditure	<u>89,001</u>
	General Fund Analysis	
7,916	Opening Balance	54,917
<u>231,215</u>	Plus : Income for Year	<u>93,762</u>
239,131		148,678
375,994	Less : Expenditure for Year	<u>89,001</u>
(136,864)		59,678
<u>(191,781)</u>	Transfers TO / FROM Reserves	<u>(6,935)</u>
<u>54,917</u>	Closing Balance	<u>66,613</u>