

Wadhurst Parish Council Current Current Year

Income and Expenditure Account for Year Ended RBS TO END OF MAY 25

31st March 2023

RBS TO END OF

	Income Summary	
178,636	Precept	140,247
178,636	Sub Total	140,247
	Operating Income	
20,053	Recreation	996
204	Environment	0
14,985	Administration & Central Cost	14,990
1,480	Admin Misc	0
2,948	Community	730
218,306	Total Income	156,963
	Running Costs	
31,328	Recreation	6,821
693	Highways	0
20,047	Lighting	2,740
33,035	Environment	1,530
254,901	Administration & Central Cost	8,505
6,526	Civic Expenses	6,382
18,203	Admin Misc	1,600
19,848	Community	7,464
1,599	Communications	528
386,180	Total Expenditure	35,570
	General Fund Analysis	
54,917	Opening Balance	5,999
218,306	Plus : Income for Year	156,963
273,223		162,962
386,180	Less : Expenditure for Year	35,570
(112,957)		127,391
(118,956)	Transfers TO / FROM Reserves	14,623
5,999	Closing Balance	112,768