

Great Haseleys Parish Council
Income & Expenditure Account
01/04/2022 to 31/03/2023

(Last) Year Ended 31 Mar 2022		(Current) Year Ended 31 Mar 2023
	<u>Income</u>	
19,641.28	Income	30,079.09
44.73	Administration	110.00
0.10	Staff	
	Maintenance	243.00
	Recreation Ground	40.00
£19,686.11		£30,472.09
	<u>Expense</u>	
2,599.80	Income	3.89
902.00	Staff	2,755.09
1,966.66	Miss Cross Field	963.50
160.00	Recreation Ground	2,147.29
830.00	Allotments	81.06
1,869.63	Millennium Wood	6,288.60
2,288.26	Maintenance	1,715.47
1,863.30	Administration	1,585.33
77.49	Year End Adjustments	
-1,794.87	Village Hall	94.25
	Restated	
£10,762.27		£15,634.48
45,279.73	<u>General Fund</u>	
19,686.11	Balance at 01 Apr 2022	54,203.57
64,965.84	ADD Total Income	30,472.09
10,762.27		84,675.66
54,203.57	DEDUCT Total Expenditure	15,634.48
		69,041.18
£54,203.57	DEDUCT Reserves Balance	46,762.92
	Balance at 31 Mar 2023	£22,278.26

Reserves:

Earmarked Reserve Balance £46762.92