Broadclyst Parish Council

Income and Expenditure Account for Year Ended 31st March 2023

31st March 2022		31st March 2023
	Income Summary	
387,240	Precept	360,540
387,240	Sub Total	**360,540**
	Operating Income	
129,891	Income	161,862
45	Administration	6
0	Public Relations	190
7,403	Maintenance	7,024
4,840	Public Toilets	0
4,203	Sports Pavilion	4,858
2,970	Play Area	0
1,500	Bowls Green	1,500
4,329	Covid-19	4,650
542,421	Total Income	**540,630**
	Running Costs	
174,846	Administration	166,567
5,543	Grants/projects	9,182
15,977	Accomodation	15,514
0	New Assets	15,984
6,064	Public Relations	13,188
56,093	Maintenance	85,740
9,673	Public Toilets	9,081
202	Clyst Room	202
21,881	Sports Pavilion	23,611
8,220	Play Area	13,829
1,759	Bowls Green	2,009
23,420	Neighbourhood Planning	31,194
0	Contingency	10,351
15,152	Covid-19	9,881
338,831	Total Expenditure	**406,334**
	General Fund Analysis	
156,859	Opening Balance	175,777
542,421	Plus : Income for Year	540,630
699,280		716,407
338,831	Less : Expenditure for Year	406,334
360,449		310,073
184,671	Transfers TO / FROM Reserves	137,109
175,777	**Closing Balance**	**172,964**