

Hartley Parish Council

Income and Expenditure Account for Year Ended 31st March 2023

31st March 2022		31st March 2023
	Income Summary	
136,451	Precept	137,768
136,451	Sub Total	137,768
	Operating Income	
5,298	Income	31,469
6,211	General Costs	4,987
9,445	Burial Grounds	7,750
1,016	Allotments	1,201
4,169	Open Spaces	3,570
2,190	Manor Field Pavilion	5,048
164,779	Total Income	191,792
	Running Costs	
77,228	Staff Costs	83,725
18,101	General Costs	34,212
6,035	Office Costs	6,395
6,552	Burial Grounds	6,454
1,449	Allotments	993
42,673	Open Spaces	33,936
10,070	Manor Field Pavilion	7,216
10	Northfield	10
2,755	Youth Services	692
4,430	Hartley Village Hall	0
169,304	Total Expenditure	173,633
	General Fund Analysis	
193,332	Opening Balance	112,461
164,779	Plus : Income for Year	191,792
358,111		304,253
169,304	Less : Expenditure for Year	173,633
188,807		130,621
76,346	Transfers TO / FROM Reserves	19,002
112,461	Closing Balance	111,619