
Claygate Parish Council

Income and Expenditure Account for Year Ended 31st March 2023

31st March 2022		31st March 2023
	Income Summary	
49,073	Precept Received	50,445
2,760	Precept grant	2,800
207	Interest Received	325
<u>52,040</u>	Sub Total	<u>53,570</u>
	Operating Income	
20,845	General Expenditure	0
4,151	Environment	1,384
<u>77,036</u>	Total Income	<u>54,953</u>
	Running Costs	
27,089	General Expenditure	34,187
61,431	Other Grants	23,523
3,167	Public Projects	2,939
75	Highways	289
8,252	Environment	7,923
0	Planning	2,265
4,570	Communications	5,450
<u>104,584</u>	Total Expenditure	<u>76,575</u>
	General Fund Analysis	
48,950	Opening Balance	33,562
77,036	Plus : Income for Year	54,953
<u>125,986</u>		<u>88,515</u>
104,584	Less : Expenditure for Year	76,575
<u>21,402</u>		<u>11,940</u>
(12,160)	Transfers TO / FROM Reserves	(19,575)
<u>33,562</u>	Closing Balance	<u>31,516</u>