

Barkham Parish Council
Income and Expenditure Account for Year Ended 31st March 2023

31st March 2022		31st March 2023
	Income Summary	
65,555	Precept	73,787
54,661	CIL Monies	416,402
<u>120,216</u>	Sub Total	<u>490,189</u>
	Operating Income	
540	Income	9,670
<u>120,756</u>	Total Income	<u>499,859</u>
	Running Costs	
40,989	General	45,297
10,925	Grants	7,527
<u>51,914</u>	Total Expenditure	<u>52,824</u>
	General Fund Analysis	
24,111	Opening Balance	34,281
120,756	Plus : Income for Year	499,859
<u>144,868</u>		<u>534,139</u>
51,914	Less : Expenditure for Year	52,824
<u>92,954</u>		<u>481,315</u>
58,673	Transfers TO / FROM Reserves	427,365
<u>34,281</u>	Closing Balance	<u>53,950</u>