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## Harwell Parish Council

### Income and Expenditure Account for Year Ended 31st March 2023

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31st March 2022		31st March 2023
	<b>Operating Income</b>	
127,563	Income	150,039
2,310	Play Area & Open spaces	2,449
885	Allotments	904
4,126	Cemetery	2,052
<u>134,884</u>	<b>Total Income</b>	<u>155,443</u>
	<b>Running Costs</b>	
72,167	Staff Expenditure	73,195
59,162	Administration	17,677
7,130	Play Area & Open spaces	35,740
67	Pavilion	0
4,728	staff building expenses	764
470	Allotments	807
2,140	Cemetery	1,773
4,684	Machinery/Equipment	3,082
2,393	Grants & Other Activities	7,067
<u>152,941</u>	<b>Total Expenditure</b>	<u>140,105</u>
	<b>General Fund Analysis</b>	
54,314	Opening Balance	79,312
<u>134,884</u>	Plus : Income for Year	<u>155,443</u>
189,198		234,756
<u>152,941</u>	Less : Expenditure for Year	<u>140,105</u>
36,257		94,651
<u>(43,056)</u>	Transfers TO / FROM Reserves	<u>26,174</u>
<u>79,313</u>	<b>Closing Balance</b>	<u>68,477</u>