

EAST GOSCOTE PARISH COUNCIL
FINANCIAL REPORT FOR THE ANNUAL PARISH MEETING

17.04.2023

<u>INCOME</u>	2022	2023	<u>EXPENDITURE</u>	2022	2023
<i>BALANCE BF</i>	£63,413.86	£58,508.64	ADMIN/STAFF	£41,481.86	£46,354.32
VAT REFUND	£4177.67	£5798.33			
PRECEPT:	£59,000.00	£63,000.00	OPEN SPACES:	£21,173.68	£14,070.79
INTEREST:	£241.79	£451.77	V.H.M.C.:	£1000.00	£992.46
PITCH RENTS:	£3102.00	£2039.00	FREE 2P:	£8333.82	£8905.04
MISC INC:	£6895.20	£4992.25	VAT:	£5403.29	£3815.91
DOG BAGS/TENNIS	£168.00	£80.00	COUNCIL VAN:	£1097.23	£1532.89
PETTY CASH:	0	£100.00			
TOTAL:	£73,584.66	£76,461.35	TOTAL:	78,489.88	£75,671.41
UNPAID CHEQUES:	£13,665.60	£5071.20			
			CURR ACC:		£ 1,024.13
			DEP ACC:		£ 63,327.01
			CASH:		£ 18.64

TOTAL	£140,041.19	TOTAL	£140,041.19
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