

Income & Expenditure
Credenhill Parish Council

06 April 2023

UNAUDITED ACCOUNTS

2022

2021

Income

Precept	£	43,500	£	44,000
Other Income (Rent, Advertising, VAT, Hire Fees.)	£	9,444	£	34,950
Total Income	£	52,944	£	78,950

Total Staff Costs

£ 14,206	£ 10,047
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Gross Surplus

£ 38,738	£ 68,902
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Operating Expenses

Advertising & Promotion - CCN/Website	£	4,216	£	3,362
Asset Management - Hedges/Grass/Trees/Litter/Cleaning	£	9,224	£	11,661
Local Grants	£	4,424	£	5,300
Office Costs	£	924	£	1,082
Professional Fees (Audit, Fire, Playground, Planning, Legal)	£	2,736	£	856
Memberships & Subscriptions	£	44	£	35
Insurance	£	1,377	£	1,270
Repairs and Renewals	£	7,466	£	9,092
Road Safety Improvement Costs	£	39,528	£	927
Roman Park	£	31,255	£	5,711
Utilities - Light & Heat	£	2,774	£	531
Trade Waste	£	476	£	464
Total Operating Expenses	£	104,445	£	40,291

Net Surplus

-£ 65,707	£ 28,612
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Bought forward Reserves

£ 108,587	£ 79,976
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Closing Balance Reserves 31/03/2023

£ 42,881	£ 108,587
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