
Newent Town Council

Income and Expenditure Account for Year Ended 31st March 2023

31st March 2022		31st March 2023
	Operating Income	
377,490	General Income	405,023
0	Donations now cost centre 400	0
1,046	Cemetery, Chapel & Workshop	92
0	Donations Specific and Non	11,315
1,150	Capital & Projects	0
<u>379,686</u>	Total Income	<u>416,431</u>
	Running Costs	
178,508	Staffing/Councillors	168,695
224	Civic	5,217
48,374	General Administration	40,061
97	Lodge	240
1,398	Market House	21,984
24,928	Open Spaces General	20,708
1,960	Cemetery, Chapel & Workshop	1,419
1,595	Allotments	1,216
11,297	Lake	11,267
439	Recreation Ground	1,544
18,250	Donations Specific and Non	21,977
40,972	Capital & Projects	35,276
1,892	Long Term Liabilities	0
<u>329,932</u>	Total Expenditure	<u>329,606</u>
	General Fund Analysis	
77,347	Opening Balance	127,854
379,686	Plus : Income for Year	416,431
<u>457,033</u>		<u>544,285</u>
329,932	Less : Expenditure for Year	329,606
<u>127,100</u>		<u>214,679</u>
(754)	Transfers TO / FROM Reserves	42,613
<u>127,854</u>	Closing Balance	<u>172,066</u>

Balance Sheet as at 31.03.2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
236	Debtors	561	
12,945	VAT Control Account	7,014	
3,389	Prepayments	10,663	
122,541	Lloyds Current/Deposit Account	201,043	
139,351	Lloyds Bank EMR A/c	139,351	
3	New Petty Cash 2022	15	
278,466		358,647	
278,466 Total Assets		358,647	
Current Liabilities			
9,176	Creditors	2,716	
2,838	Accruals	2,655	
12,014		5,371	
266,452 Total Assets Less Current Liabilities		353,276	
Represented By			
127,854	General Reserves	181,841	
138,598	Earmarked Reserves		171,435
266,452		353,276	

The above statement represents fairly the financial position of the authority as at 31.03.2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____