
Churchdown Parish Council 2022/23**Income and Expenditure Account for Year Ended 31st March 2023**

31st March 2022		31st March 2023
	Operating Income	
1,500	Highways	1,500
1,292	John Daniels Playing Field	1,175
22	Churchdown Park	0
3,892	Other Amenity Areas	3,593
239,185	General Administration	239,607
16,965	Burial Ground	11,445
0	Community Events	1,756
262,857	Total Income	259,076
	Running Costs	
16,403	Highways	11,498
875	John Daniels Playing Field	12,454
130	St Johns' Play Area [Trust]	9,943
2,733	Churchdown Park	14,489
17,790	Other Amenity Areas	50,410
120	Chapel Hay Rec [In Trust]	4,975
168,136	General Administration	194,839
3,435	Burial Ground	5,505
4,690	Ear Marked Reserves	0
30	Community Events	5,202
214,342	Total Expenditure	309,315
	General Fund Analysis	
301,398	Opening Balance	174,913
262,857	Plus : Income for Year	259,076
564,254		433,989
214,342	Less : Expenditure for Year	309,315
349,913		124,673
175,000	Transfers TO / FROM Reserves	(54,051)
174,913	Closing Balance	178,725