

Middleton-cum-Fordley Parish Council		
Income and Expenditure Account 2022/23		
Year ended	<u>31/03/2023</u>	<u>31/03/2022</u>
	<u>Actual</u>	<u>Actual</u>
	£	£
Income		
Precept	8,270.22	8,146.25
Wayleaves		162.85
Bank Interest	51.96	1.07
	8,322.18	8,310.17
Expenditure		
Clerk's salary	3,035.60	3,057.60
Clerk's expenses	245.95	153.95
Insurance	465.48	484.12
Audit fees	161.00	158.00
Data protection fee	35.00	35.00
Recreation Ground Electricity		336.82
Recreation Ground Pavilion Cleaning		120.00
Recreation Ground Play Equipment Maintenance		1,505.00
Recreation Ground Inspection Fee		100.00
Recreation Ground Other Expenditure		145.00
Subscriptions	189.96	189.07
Donations	135.00	135.00
Newsletter	310.00	300.00
Village hall rental	233.00	150.00
Other - bank charges	114.00	30.00
Maintenance	448.95	517.32
	5,373.94	7,416.88
Surplus for the year	2,948.24	893.29

Middleton-cum-Fordley Parish Council

Balance sheet - 31st March	<u>2023</u>	<u>2022</u>
<u>General reserves</u>		
At the beginning of the year	3,889.53	2,996.24
Surplus/(deficit) for the year	2,948.24	893.29
At the end of the year	6,837.77	3,889.53
<u>Ring-fenced funds:</u>		
Middleton Moor	2,995.67	3,335.87
Drop in centre	413.03	221.99
Community Infrastructure Levy	2,739.12	1,647.52
Total reserves	12,985.59	9,094.91
Bank balances	13,016.47	9,002.20
Debtors and prepayments	236.21	284.11
Creditors and accruals	-267.09	-191.40
Total net assets at end of year	12,985.59	9,094.91
	<u>2023</u>	<u>2022</u>
<u>Middleton Moor ring- fenced fund</u>		
At the beginning of the year	3,335.87	2,726.07
Rural Payments Agency	809.80	809.80
Expenditure	-1,150.00	-200.00
At the end of the year	2,995.67	3,335.87
<u>Drop in centre - ring fenced fund</u>		
At the beginning of the year	221.99	205.01
East Suffolk Council grant	1,000.00	500.00
Expenditure	-808.96	-483.02
At the end of the year	413.03	221.99
<u>Community Infrastructure Levy - ring-fenced fund</u>		
At the beginning of the year	1,647.52	0.00
East Suffolk Council grant	1,291.60	1,647.52
Expenditure	-200.00	0.00
At the end of the year	2,739.12	1,647.52