

WITHINGTON PARISH COUNCIL

CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE - 2022/23

31st March 2023

Income			
	Balance Brought Forward		
	Parish Council	£2,277.01	
	Village Green	£9,493.35	
	Total Brought Forward	<u>£11,770.36</u>	
	Receipts		
	Parish Council	£6,061.02	
	Village Green	£1,621.37	
	Total Receipts	<u>£7,682.39</u>	
Expenditure			
	Cleared Payments		
	Parish Council	£7,317.12	
	Village Green	£10,706.22	
	Uncleared Payments		
	Parish Council	£0.00	
	Village Green	£0.00	
	Total Payments	<u>£18,023.34</u>	
	Cash In Bank - Carried Forward		
	Parish Council	£1,020.91	
	Village Green	£408.50	
	Total Cash	<u>£1,429.41</u>	
	TOTALS	<u>£19,452.75</u>	<u>£19,452.75</u>