Needham Market Town Council

INCOME & EXPENDITURE 31st March 2023

Opening Balances @ 1st April 2022

Barclays Current Account	£	119,232.81
Barclays Business Premium Account	£	17,558.30
Cambridge & Countries Account	£	56,669.37
Petty Cash	£	29.45
	£	**193,489.93**
Debtors	£	4,836.13
VAT	£	2,467.58
Creditors	-£	9,306.51
	-£	**2,002.80**
Precept for the year	**£**	**140,739.72**
Total of all balances		**£ 332,226.85**

Budget	Expenditure	Income	Net Amount	Budget	Remaining Budget
Core Costs	£ 100,673.26	£ 1,068.61	£ 99,604.65	£ 80,000.00	-£ 19,604.65
Property Costs	£ 33,200.71	£ 54,415.42	-£ 21,214.71	£ 22,000.00	£ 43,214.71
Service Costs	£ 26,736.44	£ 6,324.41	£ 20,412.03	£ 18,000.00	-£ 2,412.03
Muga Pitch	£ 131,048.75	£ 130,000.00	£ 1,048.75	£ -	-£ 1,048.75
Pavilion Refurbishment	£ 253,041.57	£ 219,985.85	£ 33,055.72	£ -	-£ 33,055.72
Planning	£ 2,596.15		£ 2,596.15	£ 5,000.00	£ 2,403.85
Newsletter Publishing Costs	£ 26,566.70	£ 9,450.47	£ 17,116.23	£ 8,560.00	-£ 8,556.23
To Reserves				£ 7,180.00	£ 7,180.00
Totals	**£ 573,863.58**	**£ 421,244.76**	**£ 152,618.82**	**£ 140,740.00**	**-£ 11,878.82**

Total Opening Balances	£	332,226.85
Less net total Expenditure YTD	£	152,618.82
	£	**179,608.03**

Closing Balances for the period

Barclays Current Account	£	84,324.18	
Barclays Business Premium Account	£	48,472.43	
Cambridge & Countries Account	£	57,600.53	
Petty Cash	£	72.35	
		£	**190,469.49**
Debtors	£	132.00	
VAT (Oct to Dec)	£	4,885.43	
Prepayment	£	344.31	
Creditors	-£	16,223.20	
		-£	**10,861.46**

Total of all balances	**£**	**179,608.03**