Great Haseleys Parish Council Income & Expenditure Account 01/04/2022 to 31/03/2023

44.73 Administration 110.00 0.10 Staff Maintenance 243.00 Recreation Ground 40.00 £19,686.11 £30,472.09 Expense Income 3.89 2,599.80 Staff 2,755.09 902.00 Miss Cross Field 963.50 1,966.66 Recreation Ground 2,147.29 160.00 Allotments 81.06 830.00 Millennium Wood 6,288.60 1,869.63 Maintenance 1,715.47 2,288.26 Administration 1,585.33 1,863.30 Year End Adjustments 77.49 Village Hall 94.25 -1,794.87 Restated £10,762.27 £15,634.48	(Last) Year Ended 31 Mar 2022		(Current) Year Ended 31 Mar 2023
Expense Income 3.89 2,599.80 Staff 2,755.09 902.00 Miss Cross Field 963.50 1,966.66 Recreation Ground 2,147.29 160.00 Allotments 81.06 830.00 Millennium Wood 6,288.60 1,869.63 Maintenance 1,715.47 2,288.26 Administration 1,585.33 1,863.30 Year End Adjustments 77.49 Village Hall 94.25 -1,794.87 Restated £15,634.48 £10,762.27 Balance at 01 Apr 2022 54,203.57 64,965.84 10,762.27 DEDUCT Total Expenditure 15,634.48 54,203.57 69,041.18	44.73	Income Administration	30,079.09 110.00
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DEDOOT NOSCIVOS DAIAITOC TO, 102.02	07,200.01	DEDLICT Reserves Balance	·
£54,203.57 Balance at 31 Mar 2023 £22,278.26	£54,203.57		£22,278.26

Reserves:

Earmarked Reserve Balance £46762.92