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**St George's and Priorslee PC****Income and Expenditure Account for Year Ended 31st March 2023**

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| 31st March 2022 |                              | 31st March 2023 |
|-----------------|------------------------------|-----------------|
|                 | <b>Income Summary</b>        |                 |
| 643             | Income Parish Centre         | 1,608           |
| 191,500         | Precept                      | 201,219         |
| <u>192,143</u>  | Sub Total                    | <u>202,827</u>  |
|                 | <b>Operating Income</b>      |                 |
| 17,678          | Income                       | 18,337          |
| <u>209,820</u>  | Total Income                 | <u>221,164</u>  |
|                 | <b>Running Costs</b>         |                 |
| 37,677          | Admin & General Purposes     | 50,947          |
| 10,310          | Parish Centre                | 13,437          |
| 10,998          | General Expenditure          | 11,316          |
| 103,317         | Leisure & Community          | 116,882         |
| <u>162,302</u>  | Total Expenditure            | <u>192,582</u>  |
|                 | <b>General Fund Analysis</b> |                 |
| 139,440         | Opening Balance              | 182,173         |
| 209,820         | Plus : Income for Year       | 221,164         |
| <u>349,260</u>  |                              | <u>403,337</u>  |
| 162,302         | Less : Expenditure for Year  | 192,582         |
| <u>186,958</u>  |                              | <u>210,754</u>  |
| 4,785           | Transfers TO / FROM Reserves | 68,215          |
| <u>182,173</u>  | <b>Closing Balance</b>       | <u>142,539</u>  |