

Ringmer Parish Council
Income and Expenditure Account for Year Ended 31st March 2023

31st March 2022		31st March 2023
	Operating Income	
0	Council	362,981
0	Office & General	57
0	Income other	10,000
0	Allotments	254
<u>0</u>	Total Income	<u>373,292</u>
	Expenditure Summary	
0	Street Lighting & Maintenance	1,401
<u>0</u>	Sub Total	<u>1,401</u>
	Running Costs	
0	Staffing	38,194
0	Office & General	42,309
0	Allotments	1,485
0	Amenities	16,666
0	Village Green	117,102
0	Jubilee Rose Garden	2,021
0	Anchor Field	1,240
0	Fingerpost Field	980
0	Broyle Lane / Broyle Close	973
0	Play Equipment Renewal	241
0	Play Area Inspections	2,108
0	Waste	2,759
0	Open Spaces	1,320
0	Other Areas	4,829
<u>0</u>	Total Expenditure	<u>233,629</u>
	General Fund Analysis	
0	Opening Balance	92,256
0	Plus : Income for Year	373,292
<u>0</u>		<u>465,548</u>
0	Less : Expenditure for Year	233,629
<u>0</u>		<u>231,919</u>
0	Transfers TO / FROM Reserves	94,305
<u>0</u>	Closing Balance	<u>137,614</u>