

ROYDON PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	2023		2022	
	£	£	£	£
INCOME				
Parish Precept & Supplement	5750		5779	
Licenses re Common	21		21	
Wayleaves	159		159	
		5930		5959
EXPENDITURE				
Upkeep of Village Green	388		360	
Hire of Hall for Meetings	90		75	
Donations	1125		1100	
Subscriptions	156		152	
Audit Fees	70		65	
Insurance	485		440	
Miscellaneous	77		35	
Clerks Expenses	1118		1015	
Bus Shelter	0		850	
Dog Bins	173		118	
Parish Gateways	1069		0	
		4751		4210
EXCESS OF INCOME OVER EXPENDITURE (DEFICIT)		<u>£1,179</u>		<u>£1,749</u>

BALANCE SHEET AS AT 31ST MARCH 2023

	2023		2022
	£		£
ASSETS			
Cash at Bank	11748		10416
Debtors	112		265
LIABILITIES			
Creditors	0		0
	<u>£11,860</u>		<u>£10,681</u>
RESERVES			
Balance brought forward	10681		8932
Surplus/(Deficit) for Year	1179		1749
	<u>£11,860</u>		<u>£10,681</u>

Responsible Finance Officer: Chairman: