

# Hawksworth Parish Meeting

## ACCOUNTS FOR 2022/23

### Parish Meeting Accounts

Income & Expenditure	Income	Expenses	
23-Apr Precept	£11,200.00		
17-Nov Transfer to HCA		£11,200.00	
27-Jan Solar Farm Leaflets		£199.20	
	<u>£11,200.00</u>	<u>£11,399.20</u>	
<b>Cash Balance Summary</b>			
Opening Balance 1/4/2022			<b>£5,380.36</b>
Income			<b>£11,200.00</b>
Expenditure			<b>-£11,399.20</b>
Balance at 31/03/2023			<b>£5,181.16</b>

### Total Village Accounts

	HPM	HCA	PCC	TOTAL
<b>Income</b>				
Precept & Relief	£11,200			
Subscriptions		£1,560	£440	
Church Hire		£130		
Collections			£1,556	
Monument Fees			£424	
Fundraising (net of Expenses)		£342		
Donations, Grants & Gift Aid		£442	£381	
Interest		£53	£1	
	<u>£11,200</u>	<u>£2,527</u>	<u>£2,801</u>	<u>£16,528</u>
<b>Expenditure</b>				
Parish Share (2022)			£5,280	
Group Share				
Heat, Electricity & Water		£892		
Insurance		£1,734		
Fire Extinguishers				
Repairs		£1,512		
Furniture				
Audit Fees				
Bank Charges		£73		
Fundraising Expenses		£536		
Donations		£236	£304	
Sundries	£199	£320	£301	
	<u>£199</u>	<u>£5,303</u>	<u>£5,885</u>	<u>£11,387</u>
<b>Account Transfers</b>				
HPM to HCA	-£11,200	£11,200		
HCA to PCC		-£1,900	£1,900	
	<u>-£11,200</u>	<u>£9,300</u>	<u>£1,900</u>	<u>£0</u>
<b>Increase / Decrease in Cash</b>	<u>-£199</u>	<u>£6,523</u>	<u>-£1,183</u>	<u>£5,141</u>
Cash Balance 31/12/22		<b>£34,088</b>	<b>£262</b>	
Cash Balance 31/03/23	<b>£5,181</b>			<b>£39,530</b>

Note: Parish Meeting accounts (HPM) run 1st April to 31st March  
 Hawksworth Community Association (HCA) and Parochial Church Council (PCC)  
 accounts run 1st Jan to 31st December

Neil Smith April 2023