

**Wexham Court Parish Council**  
**Income & Expenditure Account**  
**01/04/2022 to 31/03/2023**

| (Last) Year Ended<br>31 Mar 2022 |                                      | (Current) Year Ended<br>31 Mar 2023 |
|----------------------------------|--------------------------------------|-------------------------------------|
|                                  | <b><u>Income</u></b>                 |                                     |
| 34,409.00                        | Hall Bookings                        | 47,937.62                           |
| 34,239.60                        | income                               | 73,930.77                           |
| 1,225.00                         | Allotment Income                     | 1,390.00                            |
| 8,570.00                         | Grants                               | 8,833.00                            |
| 272,000.00                       | Knights solicitors Settlement        |                                     |
| <b><u>£350,443.60</u></b>        |                                      | <b><u>£132,091.39</u></b>           |
|                                  | <b><u>Expense</u></b>                |                                     |
| 21,588.52                        | Parish Hall Expenses                 | 26,844.16                           |
| 9,764.41                         | Staff Costs- Staff Tax, NIC & Pens   | 14,924.27                           |
| 11,403.55                        | Staff Costs- Staff Salaries          | 19,494.71                           |
| 231.57                           | Telephone                            | 242.83                              |
| 3,339.75                         | Allotment Expenses                   | 6.00                                |
| 19,961.42                        | Parish Council Expenses              | 11,647.07                           |
| <b><u>£66,289.22</u></b>         |                                      | <b><u>£73,159.04</u></b>            |
|                                  | <b><u>General Fund</u></b>           |                                     |
| <b>63,316.32</b>                 | Balance at 01 Apr 2022               | <b>75,470.70</b>                    |
| 350,443.60                       | ADD Total Income                     | 132,091.39                          |
| 413,759.92                       |                                      | 207,562.09                          |
| 66,289.22                        | DEDUCT Total Expenditure             | 73,159.04                           |
| 347,470.70                       |                                      | 134,403.05                          |
| 272,000.00                       | DEDUCT Reserves Balance              |                                     |
| <b><u>£75,470.70</u></b>         | Balance at 31 Mar 2023               | <b><u>£134,403.05</u></b>           |
|                                  | Reserves:                            |                                     |
|                                  | Capital Reserve Balance £272000.00   |                                     |
|                                  | Earmarked Reserve Balance £100000.00 |                                     |