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## Hanslope Parish Council 2023/2024

### Income and Expenditure Account for Year Ended 31st March 2023

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31st March 2022		31st March 2023
	<b>Income Summary</b>	
122,278	Precept	127,574
<u>122,278</u>	Sub Total	<u>127,574</u>
	<b>Operating Income</b>	
31,745	Administration	12,029
<u>154,023</u>	Total Income	<u>139,603</u>
	<b>Running Costs</b>	
47,920	Administration	21,845
70,422	Maintenance	35,021
108,190	Projects	30,390
<u>226,532</u>	Total Expenditure	<u>87,256</u>
	<b>General Fund Analysis</b>	
314,969	Opening Balance	241,118
154,023	Plus : Income for Year	139,603
<u>468,992</u>		<u>380,722</u>
226,532	Less : Expenditure for Year	87,256
<u>242,460</u>		<u>293,465</u>
1,341	Transfers TO / FROM Reserves	48,529
<u>241,118</u>	<b>Closing Balance</b>	<u>244,937</u>