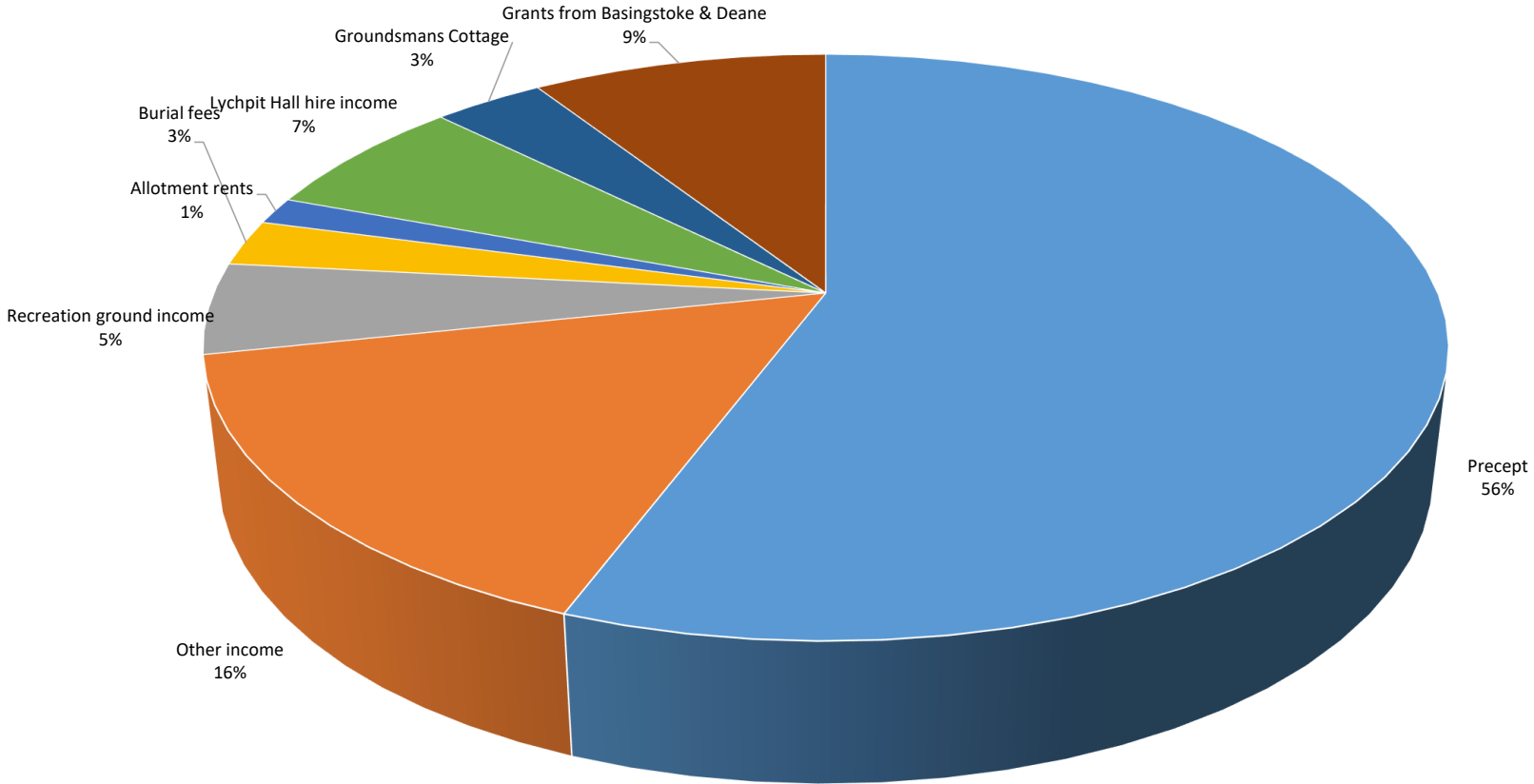
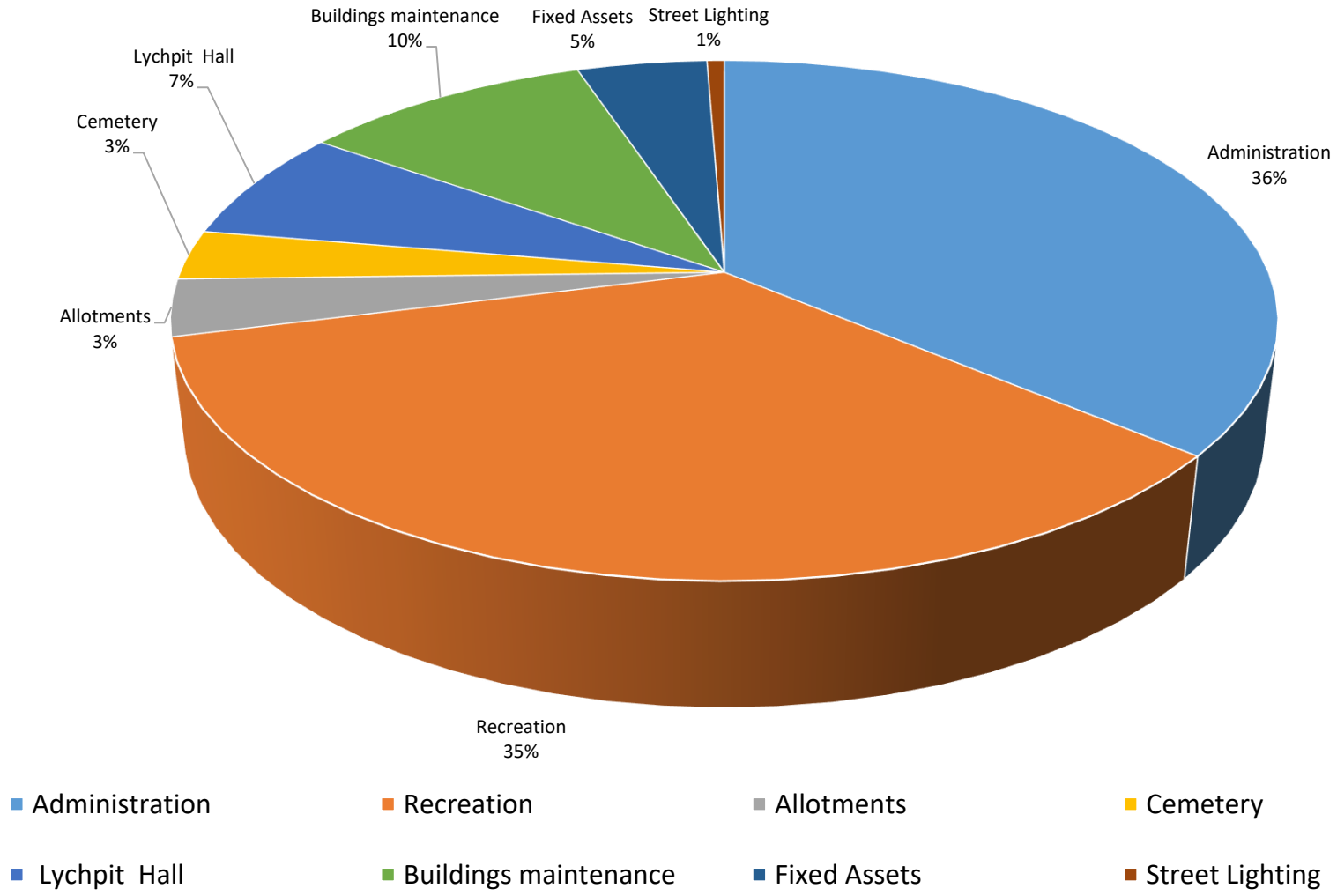


Sources of income



- Precept
- Other income
- Recreation ground income
- Burial fees
- Allotment rents
- Lychpit Hall hire income
- Groundsmans Cottage
- Grants from Basingstoke & Deane

### Analysis of Expenditure



# Old Basing & Lychpit Parish Council

Year ending 31 March 2023

Balance Sheet:		£	£
<u>Current Assets</u>			
Debtors			12,504
Prepayments			2,027
Bank and Cash			403,524
			<u>418,055</u>
<u>Current Liabilities</u>			
Creditors			(35,653)
			<u>£ 382,402</u>
General Fund			228,451
Income & Expenditure Account:			153,951
			<u>£ 382,402</u>

## Income & Expenditure Account:

<u>Income</u>		£	£
Precept			208,509
Interest Received			312
Administrative			218,678
Recreation			18,815
Burial			9,500
Allotment Rents			5,596
Lychpit Hall			25,012
Groundsmans Cottage			12,881
Grant Aid Revenue/Maintenance			34,260
			<u>533,563</u>
<u>Expenditure:</u>			
Administration	137,218		
Street Lights	2,297		
Recreation	132,491		
Allotments	13,389		
Cemetery	11,755		
Lychpit Hall	26,664		
Other Buildings	38,581		
Capital Schemes	17,217		
	<u>379,612</u>		(379,612)
<b>Net Income/(Expenditure) for the year</b>			<u>£ 153,951</u>

## Reserves

Net Income/(Expenditure) for the year		153,951
Transfers from EarMarked Reserves		(46,933)
Net Income/(Expenditure) for the year to General Reserves		<u>107,018</u>
General Fund	Opening Balance	74,894
	From period	8,876
		<u>83,770</u>
Earmarked Reserv	Opening Balance	153,557
	From period	145,075
		<u>298,632</u>
TOTAL RESERVES		<u>382,402</u>