

North Sunderland Parish Council

Income & Expenditure Account for the year ending 31st March 2023

2022		2023
£	INCOME	£
16,000.00	Precept	16,000.00
6.90	Interest	306.00
5,535.00	Burial Ground Fees	7,130.00
819.60	Donations	250.00
0.00	Grants	0.00
<u>22,361.50</u>		<u>23,686.00</u>
	EXPENDITURE	
4,202.69	General Administration	2,440.00
8,400.34	Office Costs	8,738.57
5.00	Legal	0.00
-40.00	Audit	0.00
	Maintenance	5,448.52
389.43	Subscriptions	386.88
50.00	Donations	1,020.00
2,700.00	Cemetery Grass Cutting	1,710.00
3,180.00	Cemetery Tidy	2,500.00
2,940.00	Cemetery Grave Digging	500.00
23.77	Rates for Cemetery	95.40
455.00	Weed Killer & Seed for Cemetery	200.00
250.00	Soil Pit Clearance	250.00
170.00	Cemetery Maintenance	5,698.00
147.00	Cemetery Advert	0.00
<u>22,873.23</u>	Sub Total	<u>28,987.37</u>
-511.73	Surplus/Deficit	-5,301.37

North Sunderland Parish Council

Balance Sheet as at 31st March 2023

2022	FIXED ASSETS	2023
£		£
	Cemetery land and building, Parish Clock at market value	
	Weather vane insured but not owned by Parish Council	
	War Memorial not owned by Parish Council	
	Cemetery gates and pillars	
	<u>CURRENT ASSETS</u>	
0.00	Debtors	0.00
1,771.51	Debtors VAT	-269.71
71,194.58	Cash in hand in all bank accounts	67,934.43
<u>73,717.82</u>	TOTAL ASSETS	<u>67,664.72</u>
	<u>CREDITORS</u>	
0.00	Internal & External Audit	
<u>73,477.82</u>	NET ASSETS	<u>67,664.72</u>
	<u>Represented by:</u>	
73,477.82	Accumulated Fund	72,966.09
-511.73	Surplus/deficit	-5,301.37
<u>72,966.09</u>		<u>67,664.72</u>
0		0.00