

Martham Parish Council
Income and Expenditure Accounts - Year Ending 31 March 2023

		2022/23	Budget	2021/22
General Income	Income			
	Precept	£ 60,208.00	£53,279.00	£ 53,279.00
	Concurrent / Support Grant	£ 15,400.00	£15,400.00	£ 15,400.00
	Grants	£ 200.00	£0.00	£ -
	Interest	£ 199.71	£5.00	£ 15.55
	Festivals and Events	£ 500.00	£500.00	£ -
	Recycling	£ 142.50	£100.00	£ 262.50
	Allotments	£ 1,935.00	£2,000.00	£ 191.00
	MISC	£ 1,637.07	£0.00	£ 825.37
	Total	£ 83,663.28	£74,284.00	£ 83,663.28
Community	Hire	£ 3,441.00	£0.00	£ 400.00
	Donations	£ -	£0.00	£ -
	Grants		£1,000.00	£ 2,096.00
	Fund Raising	£ -	£0.00	£ -
	VAT Refund	£ -	£2,000.00	£ -
	<i>Other</i>	£ 83,663.28		
Concurrent Functions	Expenditure			
	Graveyard	£ 3,587.00	£3,600.00	£ 3,919.00
	Village Grass	£ 4,462.22	£2,900.00	£ 4,153.69
	Litter Picking	£ 6,895.14	£2,000.00	£ 5,506.09
	Bus Shelters	£ -	£200.00	£ -
	Playing Field	£ 3,800.00	£6,500.00	£ 3,800.00
	Recycling	£ 265.68		£ 251.64
	Ponds	£ 85.94	£200.00	£ 745.67
	HR	£ 44,659.39	£40,000.00	£ 44,487.30
	Insurance	£ 1,087.31	£1,800.00	£ 1,858.06
Precept	Audit	£ 1,105.00	£800.00	£ 855.00
	Subscriptions	£ 159.00	£1,500.00	£ 1,144.14
	Room Hire	£ -		
	Administration	£ 230.41	£4,000.00	£ 3,008.34
	Cllr Expenses	£ -		
	Playground	£ -		
	Footpaths	£ 400.00	£400.00	£ 628.00
	Festivals	£ 1,740.02		£ -
	Allotments	£ 1,160.00	£2,000.00	£ 1,230.88
	Repairs & Replacements	£ 6,429.16	£1,000.00	£ 1,543.91
Projects	Miscellaneous	£ 30.00	£1,000.00	£ 945.52
	Training	£ 1,608.80	£5,000.00	£ 3,406.80
	Legal Fees			
	SMEE	£ 128.76		£ -
	£	-		
	Utilities	£ 4,818.83	£1,000.00	£ 4,987.78
	Administration	£ 1,744.24	£150.00	£ 121.31
	Cleaning	£ 1,847.25		£ -
	Maintenance	£ -		£ -
	Supplies & Equipment			£ -
Community Centre	Licences	£ -	£157.00	£ -
	Section 137	£ -		£ -
	VAT	£ -		£ -
	<i>Budget to Earmarked Reserves</i>	£ 30,000.00	£30,000.00	£ 30,000.00
	<i>Other</i>		£104,207.00	
	Total	- 86,244.15		£ 93,966.12
	Balance B/f	£ 44,032.66	Auto from 2021/22	£ 44,032.66
	Income	£ 83,663.28		£ 83,888.59
	Expenditure	£ 86,244.15		£ 93,966.12
	Balance c/f	£ 41,451.79	Auto from 2021/22	£ 33,955.13