

**Ravenfield Parish Council**  
**Year End Accounts 31 March 2023**

## Income and Expenditure

Income	Year 21/22	Year 22/23
Administration	£0.00	£12.79
Precept	£45,403.00	£46,237.28
Parish Hall	£9,172.00	£10,964.00
Open Spaces	£610.00	£595.00
CIL	£9,098.51	£0.00
Donations / Grants	£5,008.00	£3,107.00
Misc	£64,489.00	£31,891.04
	<b><u>Total:</u></b>	<b>£92,807.11</b>
<i>VAT</i>	<i>£13,831.72</i>	<i>£6,126.10</i>
	<i>£147,612.23</i>	<i>£98,933.21</i>
<b>Expenditure</b>		
Administration	£17,344.99	£21,536.03
Playing Fields/Open Spaces	£11,726.15	£12,979.28
Parish Hall	£31,231.74	£17,760.53
Donations / Grants	£728.55	£3,461.11
CIL	£8,833.33	£1,773.82
Misc	£825.60	£2,228.34
PWLB Repayment	£9,361.78	£9,361.78
Misc	£50,500.00	£31,463.63
	<b><u>Total:</u></b>	<b>£100,564.52</b>
<i>VAT</i>	<i>£8,420.10</i>	<i>£4,801.95</i>
	<i>£138,972.24</i>	<i>£105,366.47</i>
<b>Surplus/Deficit</b>	<b>£3,228.37</b>	<b>-£7,757.41</b>
<i>Unpresented cheques</i>		
	<b><u>Total:</u></b>	<b>£0.00</b>
<b>Total Expenditure - Unpresented Cheques:</b>	<b>£138,972.24</b>	<b>£105,366.47</b>