
Red Lodge Parish Council**Income and Expenditure Account for Year Ended 31st March 2023**

31st March 2022		31st March 2023
	Income Summary	
161,740	Precept	186,415
11,139	Events Room Hire	13,656
	Sub Total	
	Operating Income	
4,817	Administration	565
22,425	Grants	43,694
23,069	Pavilion	10,221
24,629	MUGA	23,158
2,500	Events	1,329
250,319	Total Income	279,039
	Running Costs	
109,172	Administration	111,362
36,875	Grants	59,549
18,439	Open Spaces	8,383
84,473	Pavilion	72,168
1,423	MUGA	4,291
450	Events	4,165
250,832	Total Expenditure	259,917
	General Fund Analysis	
51,814	Opening Balance	76,676
250,319	Plus : Income for Year	279,039
302,132		355,715
250,832	Less : Expenditure for Year	259,917
51,301		95,798
(25,375)	Transfers TO / FROM Reserves	41,412
76,676	Closing Balance	54,386