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**Old Windsor Parish Council**

**Income and Expenditure Account for Year Ended 31st March 2023**

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31st March 2022		31st March 2023
	<b>Operating Income</b>	
168,306	Administration	178,871
6,950	Grounds	7,500
36,017	Cemeteries	36,783
2,394	Allotments	2,867
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<b>213,666</b>	Total Income	<b>226,021</b>
	<b>Running Costs</b>	
89,195	Administration	92,804
55,225	Grounds	59,338
20,486	Cemeteries	23,017
8,613	Allotments	770
15,071	Miscellaneous	20,439
6,842	Programmed Maintenance	6,300
3,600	Grounds Projects	4,219
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<b>199,031</b>	Total Expenditure	<b>206,887</b>
	<b>General Fund Analysis</b>	
160,528	Opening Balance	164,263
213,666	Plus : Income for Year	226,021
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374,194		390,284
199,031	Less : Expenditure for Year	206,887
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175,163		183,396
10,900	Transfers TO / FROM Reserves	11,622
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<b>164,263</b>	<b>Closing Balance</b>	<b>171,774</b>
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