

Essington Parish Council

Income and Expenditure Account for Year Ended 31st March 2023

31st March 2022		31st March 2023
	Operating Income	
187,251	General Income	139,461
8,251	Essington Medical Centre	8,084
3,000	Kellytots Nursery	3,000
12,573	Hawthorne Chemist	12,563
11,111	1911 Café	12,750
1,565	Esthers Wardrobe	1,650
9,015	Walsall FC	9,015
9,271	Wyrley Juniors	8,852
9,458	Teddy Bears Nursery	9,366
0	Essington Rugby Club	854
809	Essington Community Centre	1,890
2,510	Administration	0
4,415	Essington Pools	3,791
259,228	Total Income	211,276
	Running Costs	
315	Essington Medical Centre	0
3,223	Kellytots Nursery	0
1,065	Hawthorne Chemist	1,839
1,990	1911 Café	45
1,165	Esthers Wardrobe	0
995	Wyrley Juniors	0
75,425	Essington Community Centre	69,471
68,074	Administration	59,754
1,483	Grants, Activities & Events	2,394
1,723	Broad Lane Playing Fields	1,583
1,597	Westcroft Playing Area	1,554
9,460	Swan Park Playing Fields	25,388
5,851	Land at Long Lane	21,446
13,853	Land at High Hill	1,404
4,765	Essington Pools	4,947
380	Millennium Stone	1,100
191,364	Total Expenditure	190,924
	General Fund Analysis	
76,928	Opening Balance	129,609
259,228	Plus : Income for Year	211,276
336,156		340,885
191,364	Less : Expenditure for Year	190,924
144,792		149,961
15,183	Transfers TO / FROM Reserves	67,046
129,609	Closing Balance	82,916