

Horsham Denne Neighbourhood Council

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st March 2023

	2022/23		2021/22	
	£	£	£	£
INCOME				
HDC Grant	8292.00		6700.00	
Total Income		8292.00		6700.00
EXPENDITURE				
Payroll Admin	97.92		47.74	
Clerk Salary	4656.24		5586.06	
Hall Hire/Zoom meeting	453.75		400.89	
Insurance	196.00		196.00	
Website	264.00		174.00	
Presents/Honoraria	50.00		113.00	
Stationery etc	30.93		47.98	
Bank charges	60.00		15.00	
Newsletters	759.00		755.00	
Sponsorships	294.49		180.00	
Refreshments	3.79			
		6866.12		7515.67
(DEFICIT)/SURPLUS FOR THE YEAR		1425.88		-815.67

Balance Sheet as at 31st March 2023

CURRENT ASSETS

Cash at Bank	2653.03	1274.89
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CURRENT LIABILITIES

Creditors		47.74 (1)
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NET CURRENT ASSETS	2653.03	1227.15
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TOTAL NET ASSETS	2653.03	1227.15
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Notes

(1) WSSC Clerk's Payroll (Oct21-Mar22)	£47.74
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G.Lozzi, Treasurer

I have examined the accounts and vouchers of the Horsham Denne Neighbourhood Council and have obtained the necessary information.

In my opinion the Accounts show a correct record of the Council's transactions during the period and its state of affairs as at 31st March 2023



John Steele