

YARNTON PLAYING FIELDS MANAGEMENT COMMITTEE BALANCE SHEET 2022-2023		
	31 March 2022	31 March 2023
Income		
Yarnton Parish Council Grant	23,682.00	35942.00
User fees	3,741.00	2616.00
Venue Hire	881.00	1584.00
Fireworks	2,490.64	3947.37
Additional Parish Council Grant (Castle Water)	2,500.00	
Total income	33,294.64	44089.37
Expenses		
Utilities	9,138.97	5798.35
Grounds maintenance	11,676.55	10091.26
Other maintenance	6,057.48	16064.55
Payroll	5,493.68	8111.64
Safety	303.00	270.88
Expenses	1,088.33	1776.04
Total expenses	33,758.01	42112.72
Income	33,294.64	44089.37
Expenses	33,758.01	42112.72
Profit/Loss	463.37	1976.65

Balance sheet is inclusive of YPFMC and PC income and expenses

Yarnton Parish Council 2022-2023

Receipts 43799.27
 Payments (41715.80)
 2083.47

B/F 1.4.22 (£5576.14)

Balance 31.3.23 (£3492.67)