

Grappenhall & Thelwall Parish Council
Income & Expenditure Report
2022-2023

By Colette Fellows, Clerk to the Council/ RFO

Income

<i>Precept – Warrington Borough Council</i>	£, 196,193.00
<i>Walled Garden Investment Fund Income – Arnold Stansby</i>	£, 119,500.00
<i>Café Income</i>	£, 19,897.40
<i>Walled Garden Income from Outreach activities/ events/ visits</i>	£, 15,647.70
<i>Friends of the Walled Garden</i>	£, 1,360.79
<i>Miscellaneous Income</i>	£, 1,000.00
<i>Interest – Barclays Bank</i>	£, 528.87
Total	£354,127.76

Expenditure

<i>Parish Council Staff Costs (inc. expenses/ training)</i>	£, 89,834.28
<i>GH Walled Garden Staff Costs</i>	£, 70,252.02
<i>Parish Council Office Costs (inc Cleaning both sites)</i>	£, 11,611.37
<i>Grounds Maintenance (inc hanging Baskets, Wild Flowers)</i>	£, 23,190.15
<i>Environmental Improvements inc van</i>	£, 4,910.11
<i>Insurance and Audit</i>	£, 7,360.15
<i>Grant Donations</i>	£, 3,240.56
<i>Capital Expenses</i>	£, 5,397.03
<i>New Play Equipment & Maintenance</i>	£, 25,792.32
<i>Local Plan and Consultancy</i>	£, 15,658.49
<i>Elections</i>	£, 2,975.56
<i>General & Civic Expenses</i>	£, 1,982.66
<i>GH Walled Garden Repairs</i>	£, 4,904.15
<i>GH Walled Garden Utility/ Rates/ Security/ Site Main</i>	£, 31,782.34
<i>GH Walled Garden Equipment/ Grounds/ Trees/ General</i>	£, 5,832.27
<i>GH Walled Garden Outreach Costs</i>	£, 2,098.66
Total	£306,422.12

<i>Balance brought forward from 2021/2022</i>	£,198,088.17
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Add Income Less Expenditure i.e., balance to be carried forward
£297,829.89

<i>Ear-marked Reserves (excluded above)</i>	£15,750.00
<i>Bonds to be re-invested (excluded above)</i>	£71,000.00

Long Term Investments

<i>Arnold Stansby Walled Garden</i>	£,2,237,338.60
<i>Live Wire Investment</i>	£, 15,000.00