

ALDWARE AREA PARISH COUNCIL
Income statement at 14 May 2022

INCOME							
<u>Month</u>	<u>Date</u>	<u>Details</u>	<u>Precept</u>	<u>Grass cutting</u>	<u>VAT refund</u>	<u>Sundries</u>	<u>Net</u>
April	29/04/2022	Precept (1st instalment)	£ 2,150.00				£ 2,150.00
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
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							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
TOTAL			£ 2,150.00	£ -	£ -	£ -	£ 2,150.00

Aldwark Area Parish Council

Bank reconciliation at	14 May 2022	
Balance brought forward at	01 April 2022	<u>£6,615.70</u>
Income		<u>£2,150.00</u>
		£8,765.70
Expenditure		<u>£99.80</u>
Closing balance		<u>£8,665.90</u>

Balance at bank and in hand at	14 May 2022	
Bank account	£8,665.90	
Petty cash	<u>£0.00</u>	
	£8,665.90	
Less unpresented payments	£0.00	
		<u>£8,665.90</u>

ALDWARK AREA PARISH COUNCIL

Budget vs. actual as at 14 May 2022

INCOME (excluding CIL receipts)	Budget	Actual	Delta	Explanation
Precept	4300	2150	-2150	
Grass cutting contribution from NYCC	60	0	-60	
VAT refund	30	0	-30	
	4390	2150	-2240	

EXPENDITURE (excluding CIL spend)				
Clerk's salary, office & travel expenses	-2350	-36	2314	
Payroll	-60	0	60	
Insurance	-450	0	450	
Grass Cutting/Hedges/Play area maintain	-650	0	650	
Playground Maintenance/Inspection	-150	0	150	
Website	-95	0	95	
Newsletter	-50	0	50	
Subscriptions	-135	0	135	
Training	-50	0	50	
Defibrillator maintenance contract	-360	0	360	
Salt bins	-90	0	90	
Bank charges	-100	-17	83	
Green bin licences (x2)	-80	0	80	
Sundries	-100	-47	53	
	-4720	-100	4620	

SURPLUS/DEFICIT

-330	2050
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CIL spend not included as not in budget - see separate accounting of CIL monies
