

Aldwark Area Parish Council

Bank reconciliation at	17 June 2022	
Balance brought forward at	01 April 2022	<u>£6,615.70</u>
	Income	<u>£2,209.71</u>
		£8,825.41
	Expenditure	<u>£1,491.40</u>
Closing balance		<u>£7,334.01</u>

Balance at bank and in hand at	17 June 2022
Bank account	£7,334.01
Petty cash	<u>£0.00</u>
	£7,334.01
Less unpresented payments	£0.00

£7,334.01

ALDWARK AREA PARISH COUNCIL

Budget vs. actual as at 17 June 2022

INCOME (excluding CIL receipts)	Budget	Actual	Delta	Explanation
Precept	4300	2150	-2150	
Grass cutting contribution from NYCC	60	60	0	
VAT refund	30	0	-30	
	4390	2210	-2180	

EXPENDITURE (excluding CIL spend)				
Clerk's salary, office & travel expenses	-2350	-126	2224	
Payroll	-60	-41	19	
Insurance	-450	0	450	
Grass Cutting/Hedges/Play area maintain	-650	-265	385	
Playground Maintenance/Inspection	-150	0	150	
Website	-95	0	95	
Newsletter	-50	0	50	
Subscriptions	-135	-134	1	
Training	-50	0	50	
Defibrillator maintenance contract	-360	0	360	
Salt bins	-90	0	90	
Bank charges	-100	-25	75	
Green bin licences (x2)	-80	0	80	
Youlton sign replacement	0	-47	-47	
Flawith tree removal	0	-420	-420	
Sundries	-100	-37	63	
	-4720	-1095	3625	

SURPLUS/DEFICIT

-330	1115
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CIL spend not included as not in budget - see separate accounting of CIL monies