ALDWARK AREA PARISH COUNCIL

Income statement at 30 November 2022

INCOME							
Month	**Date**	**Details**	**Precept**	**Grass cutting**	**VAT refund**	**Sundries**	**Net**
April	29/04/2022	Precept (1st instalment)	£ 2,150.00				£ 2,150.00
Jun	15/06/2022	Grass cutting contribution from NYCC		£ 59.71			£ 59.71
Sep	30/09/2022	Precept (2nd instalment)	£ 2,150.00				£ 2,150.00
							£ -
							£ -
							£ -
							£ -
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							£ -
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							£ -
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							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
		TOTAL	£ 4,300.00	£ 59.71	£ -	£ -	£ 4,359.71

ALDWARK AREA PARISH COUNCIL

Expenditure statement at 30 November 2022

EXPENDITURE														
Month	**Date**	**Details**	**Insurance**	**Subscriptions**	**Website**	**Clerk wages**	**Salt bins**	**Playground/ community**	**Expenses**	**Grass/ hedges**	**Payroll**	**Other**	**VAT**	**Net**
Apr	11/04/2022	Bank charges										£ 8.00		£ 8.00
May	05/05/2022	Back pay for clerk after backdated pay rate rise in line with National rates for clerks				£ 36.00								£ 36.00
May	07/05/2022	Replacement sign for Youlton										£ 39.00	£ 7.80	£ 46.80
May	12/05/2022	Bank charges										£ 9.00		£ 9.00
May	27/05/2022	Telephone box paint for Aldwark (CIL)										£ 70.17	£ 14.04	£ 84.21
May	27/05/2022	Telephone box paint for Flawith (CIL)										£ 70.17	£ 14.03	£ 84.20
May	27/05/2022	Payroll									£ 41.16			£ 41.16
May	27/05/2022	Print charges, mileage misc. expemses							£36.90					£ 36.90
May	27/05/2022	Clerk working from home allowance for 10 months				£ 83.33								£ 83.33
Jun	02/06/2022	Tree fellling of dangerous tree in Flawith										£ 349.92	£ 69.98	£ 419.90
Jun	02/06/2022	Tree fellling of dangerous tree in Flawith (CIL)										£ 190.08	£ 38.02	£ 228.10
Jun	10/06/2022	Tony Scarborough verges								£ 221.00			£ 44.20	£ 265.20
Jun	10/06/2022	YLCA annual subscription		£ 134.00										£ 134.00
Jun	11/06/2022	Bank charges										£ 8.00		£ 8.00
Jun	13/06/2022	PAYE tas for clerk wages				£ 6.60								£ 6.60
Jun	30/06/2022	Clerk quarterly pay				£ 521.25								£ 521.25
Jul	05/07/2022	Insurance	£ 518.46											£ 518.46
Jul	05/07/2022	Petrol contribution to J Taylor								£ 50.00				£ 50.00
Jul	12/07/2022	Bank charges										£ 8.00		£ 8.00
Aug	11/08/2022	Bank charges										£ 8.00		£ 8.00
Sep	11/09/2022	Bank charges										£ 9.00		£ 8.00
Oct	12/10/2022	Bank charges										£ 8.00		£ 8.00
Oct	18/10/2022	Play area safety inspection						£ 88.20						£ 88.20
Nov	11/11/2022	Bank charges												£ 8.00
														£ -
														£ -
														£ -
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		TOTAL	£ 518.46	£ 134.00	£ -	£ 647.18	£ -	£ 88.20	£ 36.90	£ 271.00	£ 41.16	£ 777.34	£ 188.07	£ 2,709.31

Aldwark Area Parish Council

Bank reconciliation at	30 November 2022	
Balance brought forward at	01 April 2022	£6,615.70
Income		£4,359.71
		£10,975.41
Expenditure		£2,709.31
Closing balance		**£8,266.10**

Balance at bank and in hand at	30 November 2022	
Bank account	£8,266.10	
Petty cash	£0.00	
	£8,266.10	
Less unpresented payments	£0.00	
		£8,266.10