

ALDWARK AREA PARISH COUNCIL
Income statement at 23 July 2023

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	28/04/2022	Precept (paid as a single instalment this time)	£ 4,520.00				£ 4,520.00
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							£ -
TOTAL			£ 4,520.00	£ -	£ -	£ -	£ 4,520.00

ALDWARK AREA PARISH COUNCIL

Expenditure statement at 23 July 2023

EXPENDITURE														
Month	Date	Details	Insurance	Subscriptions	Website	Clerk wages	Salt bins	Playground/ community	Expenses	Grass/ hedges	Payroll	Other	VAT	Net
Apr	11/04/2023	Bank charges										£ 8.00		£ 8.00
May	05/05/2023	Bank charges										£ 8.00		£ 8.00
Jun	11/06/2023	Bank charges										£ 8.00		£ 8.00
Jun	26/06/2023	YLCA subscription		£ 135.00										£ 135.00
Jun	30/06/2023	Clerk wages for Apr May Jun				£ 564.25								£ 564.25
Jun	30/06/2023	HMRC PAYE for clerk wages				£ 8.60								£ 8.60
Jul	03/07/2023	Zurick insurance	£ 549.64											£ 549.64
Jul	12/07/2023	Bank charges										£ 8.00		£ 8.00
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TOTAL			£ 549.64	£ 135.00	£ -	£ 572.85	£ -	£ -	£ -	£ -	£ -	£ 32.00	£ -	£ 1,289.49

Aldwark Area Parish Council

Bank reconciliation at	23 July 2023	
Balance brought forward at	01 April 2023	<u>£5,720.26</u>
	Income	<u>£4,520.00</u>
		£10,240.26
	Expenditure	<u>£1,289.49</u>
Closing balance		<u>£8,950.77</u>

Balance at bank and in hand at	23 July 2023	
Bank account	£8,950.77	
Petty cash	<u>£0.00</u>	
	£8,950.77	
Less unrepresented payments	£0.00	

£8,950.77