ALDWARK AREA PARISH COUNCIL

Income statement at 31 March 2023

INCOME								
Month	<u>Date</u>	<u>Details</u>	Precept	Grass cutting	VAT refund	<u>Sundries</u>		<u>Net</u>
April	29/04/2022	Precept (1st instalment)	£ 2,150.00				£	2,150.00
Jun	15/06/2022	Grass cutting contribution from NYCC from prior year (late)		£ 59.71			£	59.71
Sep	30/09/2022	Precept (2nd instalment)	£ 2,150.00				£	2,150.00
Feb	13/02/2023	Credit from HSBC customer relations department after HSBC de	elay			£ 25.00	£	25.00
Mar	21/03/2023	Grass cutting contribution from NYCC		£ 59.71			£	59.71
							£	-
							£	-
							£	-
							£	-
							£	-
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							£	-
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							£	_
							£	_
							£	_
		TOTAL	£ 4,300.00	f 119.42	£ -	£ 25.00	_	4,444.42

ALDWARK AREA PARISH COUNCIL

Expenditure statement at 31 March 2023

EXPEND	DITURE													
Month	<u>Date</u>	<u>Details</u>	Insurance	Subscriptions	Website	Clerk wages	Salt bins	Playground/	Expenses	Grass/ hedges	<u>Payroll</u>	Other	<u>VAT</u>	Net
Apr		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 clerk	S			£ 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)										£ 70.16	£ 14.04	£ 84.20
May	27/05/2022	Telephone box paint for Flawith (CIL)										£ 70.17	£ 14.04	£ 84.21
May	27/05/2022	Payroll									£ 41.16			£ 41.16
May	27/05/2022	Print charges, mileage misc. expemses							£36.90					£ 36.90
May		Clerk working from home allowance for 10 months				£ 83.33								£ 83.33
Jun		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		PAYE tax for clerk wages				£ 6.60								£ 6.60
Jun	30/06/2022	Clerk wages for Apr-Jun				£ 521.25								£ 521.25
Jul	05/07/2022		£ 518.46											£ 518.46
Jul		Petrol contribution to J Taylor								£ 50.00				£ 50.00
Jul	12/07/2022	Bank charges										£ 8.00		£ 8.00
Aug		Bank charges										£ 8.00		£ 8.00
Sep		Bank charges										£ 8.00		£ 8.00
Oct		Bank charges										£ 8.00		£ 8.00
Oct		Play area safety inspection						£ 88.20						£ 88.20
Nov		Bank charges										£ 8.00		£ 8.00
Dec		Bank charges										£ 8.00		£ 8.00
Dec		John Taylor grass cutting								£ 400.00				£ 400.00
Jan		Bank charges										£ 8.00		£ 8.00
Jan		Salt bin fill for Youlton					£ 75.00						£ 15.00	£ 90.00
Jan		Data protection fee from ICO										£ 35.00		£ 35.00
Feb		Bank charges										£ 8.00		£ 8.00
Feb		Website hosting and support			£ 100.00							2 0.00		£ 100.00
Feb		Clerk wages for Jul-Sep			2 200.00	£ 527.85								£ 527.85
Feb		Back pay for clerk after backdated pay rate rise in line with National rates for clerk	s			£ 48.40								£ 48.40
Feb		PAYE tax for clerk wages	-			£ 20.20					<u> </u>			£ 20.20
Feb		Clerk wages for Oct-Dec				£ 564.25								£ 564.25
Feb		Tony Scarborough verges				2 304.23				£ 240.00				£ 240.00
Mar		Bank charges								2 240.00		£ 8.00		£ 8.00
Mar		Clerk wages Jan-Mar				£ 458.45	†	†				1 0.00		£ 458.45
Mar		PAYE tax for clerk wages				f 114.40								£ 114.40
IVIGI	20/03/2023	TATE tax for cicik wages				1 114.40								£ -
											 			£ -
											 			£ -
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											 			£ -
											 			£ -
											 			£ -
		TOTAL	C F10.40	C 434.00	£ 100.00	C 2 200 72	C 75.00	L 00.30	C 2C00	C 044.00	C 44.40	C 054.22	C 202.00	
		TOTAL	£ 518.46	£ 134.00	T 100.00	£ 2,380.73	£ 75.00	£ 88.20	£ 36.90	r 911.00	r 41.16	£ 851.33	L 203.08	£ 5,339.86

Aldwark Area Parish Council

Bank reconciliation at	31 March 2023	
Balance brought forward at	01 April 2022	£6,615.70
Income		£4,444.42
		£11,060.12
Expenditure		£5,339.86
Closing balance		£5,720.26
Balance at bank and in hand at	31 March 2023	
Bank account	£5,720.26	
Petty cash	£0.00	
	£5,720.26	
Less unpresented payments	£0.00	
		£5,720.26