# ALDWARK AREA PARISH COUNCIL

## Income statement at 31 March 2024

| INCOME | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Month** | **Date** | **Details** | **Precept** | **Grass cutting** | **VAT refund** | **Sundries** | **Net** |
| April | 28/04/2023 | 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 31 March 2024

| 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 | 12/05/2023 | 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 | Zurich insurance | £ 549.64 | | | | | | | | | | | £ 549.64 |
| Jul | 12/07/2023 | Bank charges | | | | | | | | | | £ 8.00 | | £ 8.00 |
| Aug | 11/08/2023 | Bank charges | | | | | | | | | | £ 8.00 | | £ 8.00 |
| Sep | 09/09/2023 | Bench for Youlton | | | | | | £ 200.00 | | | | | | £ 200.00 |
| Sep | 11/09/2023 | Bank charges | | | | | | | | | | £ 8.00 | | £ 8.00 |
| Sep | 13/09/2023 | HMRC PAYE for clerk wages | | | | £ 8.60 | | | | | | | | £ 8.60 |
| Sep | 13/09/2023 | HMRC payroll fee | | | | | | | | | £ 100.00 | | | £ 100.00 |
| Sep | 30/09/2023 | Clerk wages for Jul Aug Sep | | | | £ 564.25 | | | | | | | | £ 564.25 |
| Oct | 12/10/2023 | Bank charges | | | | | | | | | | £ 8.00 | | £ 8.00 |
| Oct | 28/10/2023 | PlaySafety play area inspection | | | | | | £ 94.20 | | | | | | £ 94.20 |
| Nov | 11/11/2023 | Bank charges | | | | | | | | | | £ 8.00 | | £ 8.00 |
| Nov | 17/11/2023 | N Sign replacement sign for Flawith | | | | | | £ 46.20 | | | | | | £ 46.20 |
| Dec | 12/12/2023 | Bank charges | | | | | | | | | | £ 8.00 | | £ 8.00 |
| Dec | 12/12/2023 | North Yorks salt bin fill | | | | | £ 90.00 | | | | | | | £ 90.00 |
| Dec | 19/12/2023 | John Taylor grass cuts and work re play area | | | | | | | | £ 400.00 | | | | £ 400.00 |
| Dec | 19/12/2023 | Clerk back pay | | | | £ 90.00 | | | | | | | | £ 90.00 |
| Dec | 29/12/2023 | Clerk wages for Oct Nov Dec | | | | £ 617.85 | | | | | | | | £ 617.85 |
| Jan | 11/01/2024 | Bank charges | | | | | | | | | | £ 8.00 | | £ 8.00 |
| Jan | 23/01/2024 | Data protection officer fee | | | | | | | | | | £ 35.00 | | £ 35.00 |
| Feb | 11/02/2024 | Bank charges | | | | | | | | | | £ 8.00 | | £ 8.00 |
| Mar | 13/03/2024 | Bank charges | | | | | | | | | | £ 8.00 | | £ 8.00 |
| Mar | 25/03/2024 | Clerk wages for Jan Feb Mar | | | | £ 600.25 | | | | | | | | £ 600.25 |
| Mar | 28/03/2024 | HMRC PAYE for clerk wages | | | | £ 17.60 | | | | | | | | £ 17.60 |
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| | | **TOTAL** | £ 549.64 | £ 135.00 | £ - | £ 2,471.40 | £ 90.00 | £ 340.40 | £ - | £ 400.00 | £ 100.00 | £ 131.00 | £ - | £ 4,217.44 |

# Aldwark Area Parish Council

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|---|---|---|
| **Bank reconciliation at** | 31 March 2024 | |
| **Balance brought forward at** | 01 April 2023 | £5,720.26 |
| **Income** | | £4,520.00 |
| | | £10,240.26 |
| **Expenditure** | | £4,217.44 |
| **Closing balance** | | **£6,022.82** |

| | | |
|---|---|---|
| **Balance at bank and in hand at** | 31 March 2024 | |
| Bank account | £6,022.82 | |
| Petty cash | £0.00 | |
| | £6,022.82 | |
| **Less unpresented payments** | £0.00 | |
| | | **£6,022.82** |