

# Aldbrough St John Parish Council

Prepared by: Jenny Pears - Clerk to Aldbrough St John Parish Council

## Financial Statement / Accounts

Financial Year Ending: 31 March 2023

**Income** As at 31st March 2023 YEAR END

Balance Brought Forward **£ 2,698.63**

<u>Date</u>	<u>Description</u>	<u>Amount</u>		<u>Precept</u>	<u>Enchroachment Fee</u>	<u>VAT</u>	<u>Other</u>
28/04/2022	RDC - Precept	£ 4,080.08		£ 4,080.08			
14/04/2022	HMRC - VAT return	£ 1,824.63				£ 1,824.63	
20/05/2021	Enchroachment Fee - Binks	£ 20.00			£ 20.00		
26/09/2022	Enchroachment Fee - Dickinson	£ 40.00			£ 40.00		
28/09/2022	Enchroachment Fee - Mooney	£ 20.00			£ 20.00		
30/09/2022	HMRC - VAT return	£ 837.10				£ 837.10	
04/10/2022	Enchroachment fee - Cartwright	£ 20.00			£ 20.00		
04/10/2022	Mithral Ales Donation	£ 223.50					£ 223.50
02/03/2023	Money from Co-op Account (£1427.09 - £223.50)	£ 1,203.59					£ 1,203.59
31/03/2023	Grant for Kings Coronation - RDC	£ 174.00					£ 174.00
		<b>£ 8,442.90</b>		<b>£ 4,080.08</b>	<b>£ 100.00</b>	<b>£ 2,661.73</b>	<b>£ 1,601.09</b>

**Total inc brought forward balance £ 11,141.53**

CLERK / RESPONSIBLE FINANCIAL OFFICER

Jenny Pears

Dated \_\_\_\_\_

CHAIRMAN

Roman Pronyszyn

Dated \_\_\_\_\_