

Aldbrough St John Parish Council

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

Accounts to 9th January 2023

Income	Projected Budget Income 2022/23	Actual Income as at 9th January 2023
Precept	4080.08	4080.08
Grants	0.00	0.00
Encroachment Fee	225.00	100.00
Donation	0.00	223.50
Refunds (VAT)	2679.63	2661.73
	6984.71	7065.31

Expenditure	Projected Budget Expenditure 2022/23	Actual Expenditure as at 9th January 2023
Grass Cutting (14 x cuts per year)	2990.40	2990.40
Parish Clerk wages	1599.96	1599.96
PC expenses - stationary, print cartridges and stamps	50.00	307.15
Village upkeep, maintenance and repair	1000.00	331.06
Hire of village hall	250.00	0.00
Insurance	346.83	410.14
play park upkeep/inspection fee	65.00	84.24
Website	100.00	0.00
VAR/Matrix Board	0.00	600.00
Clock Maintenance (£170 pd in 2021/22)	0.00	0.00
Stanwick Church Grass Cutting	100.00	100.00
Other	0.00	0.00
	6502.19	6422.95

Current account (NATWEST) at 9/1/23	£ 3,740.98
Play Park Funds (CO-OP A/C held by PC) at 31/3/22	£ 5,797.27

£ 9,538.25