

# Aldbrough St John Parish Council

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

Accounts to 31st March 2023 YEAR END

<b>Income</b>	<b>Projected Budget Income 2022/23</b>	<b>Actual Income as at 31st March 2023</b>
Precept	4080.08	4080.08
Grants	0.00	174.00
Encroachment Fee	225.00	100.00
Donation	0.00	223.50
Refunds (VAT)	2679.63	2661.73
Other	0.00	1203.59
	<b>6984.71</b>	<b>8442.90</b>

<b>Expenditure</b>	<b>Projected Budget Expenditure 2022/23</b>	<b>Actual Expenditure as 31st March 2023</b>
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	23.14
Village upkeep, maintenance and repair	1000.00	615.07
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	108.46
	<b>6502.19</b>	<b>6531.41</b>

Current account (NATWEST) at 31/3/23	£ 5,010.11
Play Park Funds (CO-OP A/C held by PC) at 31/3/22	£ 5,797.27

**£ 10,807.38**

CLERK / RESPONSIBLE FINANCIAL OFFICER

Jenny Pears

Dated \_\_\_\_\_

CHAIRMAN

Roman Pronyszyn

Dated \_\_\_\_\_