

# 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 9th January 2023

Balance Brought Forward **£ 2,698.63**

Date	Description	Amount				
			Precept	Enchroachment Fee	VAT	Donation
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

**£ 7,065.31**

**£ 4,080.08**

**£**

**100.00**

**£ 1,824.63**

**£ 223.50**

**Total inc brought forward balance**

**£9,763.94**