

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

Expenditure As at 9th January 2023

Date	Supplier	Chq no.	Date shown on Bank Statement	Net	VAT	Total
07/04/2022	Clerk Salary - April to June 22	34	07/04/2022	£ 399.99	£ -	£ 399.99
24/03/2022	Mason Woodchippers	35	07/04/2022	£ 200.00	£ 40.00	£ 240.00
24/03/2022	Mole Control	35	07/04/2022	£ 60.00	£ -	£ 60.00
26/01/2022	NYCC Grass Cutting 21/22	32	25/04/2022	£ 2,492.00	£ 498.40	£ 2,990.40
16/05/2022	12 x 2nd class stamps and Print cartridge	37	16/05/2022	£ 23.14		£ 23.14
05/05/2022	Petrol for strimmer - M Banks	39	17/05/2022	£ 31.06		£ 31.06
03/05/2022	BHIB Insurance 1/6/22 - 31/5/23	38	31/05/2022	£ 410.14	£ -	£ 410.14
03/05/2022	Play park inspection annual fee 1/4/21 - 31/3/22	36	01/06/2022	£ 70.20	£ 14.04	£ 84.24
30/06/2022	Clerk Salary - July to September 22	40	15/07/2022	£ 399.99		£ 399.99
30/08/2022	Petrol for strimmer - M Banks	41	26/08/2022	£ 36.67	£ 7.34	£ 44.01
30/08/2022	Donation for Grass Cutting at Stanwick Church Yard	42	20/09/2022	£ 100.00	£ -	£ 100.00
16/09/2022	R and J Farrow Skip hire - reimbursed J Mooney	43	04/10/2022	£ 200.00	£ 40.00	£ 240.00
19/10/2022	NYCC Additional VAS post	44	19/10/2022	£ 600.00		£ 600.00
01/09/2022	Clerks Wages - Sept - Dec 22	45	01/12/2022	£ 399.99		£ 399.99
01/09/2022	Clerks Wages - Jan - March 23	46	06/12/2022	£ 399.99		£ 399.99
Totals				£ 5,823.17	£ 599.78	£ 6,422.95

Balance as at 9th January 2023

£ **3,740.98**