

Year End Summary 2023

Year 01/04/22 to 31/03/23

	2022-2023	2021-2022		2022-2023	2021-2022
Receipts			Payments		
Greens and open spaces	£709.35	£760.34	Greens and open spaces	£295.00	£2,294.74
Nettleton donation	£1,000.00	£0.00	Verges	£264.00	£260.00
Swift Yorks Nat grant	£696.00	£0.00	NEC beck project exps	£1,594.00	£700.00
Wayleaves and rent	£144.15	£458.82	Swift boxes	£429.98	£1.00
Interest Barclays	£23.80	£1.30	Jubilee & kissing gate costs	£310.97	£112.46
VAT recovery	£606.58	£526.53	Public Lighting	£196.63	£184.63
VAT on Sales	£0.00	£91.00	VAT on purchases	£532.07	£697.58
	£0.00	£0.00	General admin	£1,882.05	£2,075.20
Parish lands	£2,985.62	£4,329.26	Parish lands	£1,666.00	£1,506.10
Totals	£6,165.50	£6,167.25	Totals	£7,170.70	£7,831.71
Receipts and payments summary					
Balance b/f 1 st April 2022	£15,859.28				
Plus total receipts	£6,165.50				
Less total payments	£7,170.70				
Balance to date 31/03/23	£14,854.08				
These cumulative funds are represented by					
Current a/c balance 31/03/23	£4,052.04				
less u/p chq no 100388	£93.60				
	£3,958.44				
Plus Saver a/c	£10,895.64				
	£14,854.08				
			Signed.....	Chairman	date
			Signed.....	Clerk	date

Signed *[Signature]* Chairman date *24/4/23*

Signed *[Signature]* Clerk date *24/4/23*