

# TERRINGTON PARISH COUNCIL

## STATEMENT OF YEAR TO DATE RECEIPTS AND PAYMENTS

Financial year: 2023-24

Statement date : 6/6/2023

	<i>To date</i>	<i>Budget</i>	
<b>RECEIPTS</b>			
Parish precept	3863.47	3863.47	
Burial fees	0.00	1300.00	
Grass cutting - NYC contribution	0.00	333.97	
VAT refund this financial year	0.00	520.00	
Wayleave payment	12.65	12.65	
Website contribution from TArts	0.00	40.00	
<b>A. Total receipts</b>	<b><u>3876.12</u></b>	<b><u>6070.09</u></b>	
<b>PAYMENTS</b>			
			<i>Available</i>
Clerk's salary	0.00	1200.00	-
YLCA membership	216.00	240.00	-
Insurance	207.29	175.00	-
Grass cutting - village	0.00	2220.00	-
Grass cutting - road verges	0.00	220.00	-
Village Hall hire	29.70	200.00	105.50
Defibrillator costs	122.79	300.00	177.21
Cemetery waste collection	43.50	45.00	-
Consumables	0.00	100.00	100.00
Maintenance of open spaces	0.00	400.00	288.60
Maintenance of cemetery	0.00	400.00	400.00
Training & development	0.00	50.00	50.00
Internal audit	100.00	100.00	-
Web site	0.00	170.00	-
Neighbourhood Plan Steering Group	0.00	250.00	250.00
<b>B. Total payments</b>	<b><u>719.28</u></b>	<b><u>6,070.00</u></b>	
C. Surplus (= A - B)	<b>3156.84</b>		
D. Opening balance brought forward	12230.79		
<b>Closing balance carried forward (= C + D)</b>	<b><u>15387.63</u></b>		
<b>Closing balance represented by:</b>			
Earmarked reserves	5536.09		
General reserves	9851.54		
<b>Other cash assets:</b>			
VAT refund due from last year	27.00		
VAT refund due for this year	5.85		