

TERRINGTON PARISH COUNCIL

Statement of Receipts and Payments 01-04-2022 to 31-03-2023

	<i>Budget</i> <i>(£)</i>	<i>To 31-03-2023</i> <i>(£)</i>
RECEIPTS		
Parish precept	3419.00	3419.00
Burial fees	850.00	3000.00
Grass cutting - NYCC contribution	333.97	333.97
VAT refund	520.00	383.28
Wayleave payment	12.65	0.00
Rural Community Grant	0.00	1536.09
Total receipts	5135.62	8672.34
PAYMENTS		
Clerk's salary (overspend approved on 14-11-22)	1060.00	1069.32
YLCA membership	230.00	214.00
Insurance	170.00	155.85
Grass cutting – village	2220.00	2220.00
Grass cutting - road verges	220.00	162.00
Village Hall hire (overspend approved on 26-9-22 & 22-3-23)	70.00	148.50
Defibrillator costs	200.00	66.66
Cemetery waste collection	45.00	38.00
Consumables	70.00	61.00
Maintenance of open spaces	400.00	18.20
Maintenance of cemetery	400.00	0.00
Training & development	50.00	37.50
Internal audit	0.00	100.00
Web site	0.00	32.36
Donation for bridge	0.00	500.00
Total payments	5135.00	4823.39
Surplus		3848.95
Opening balance brought forward		8381.84
Closing balance carried forward		12230.79

Bank reconciliation at 31-03-2023

Balance on bank statement at 31/03/2023	12270.79
Plus petty cash	0.00
Plus uncleared receipts	0.00
Minus unrepresented payments:	
Cheque number	(40.00)
Net balance at 31/3/2023	12230.79

Reserves at 31-03-2023

General Reserves	£6694.70
<i>Earmarked Reserves</i>	
Cemetery fund	£2000.00
Tree fund	£1500.00
Defibrillator fund	£500.00
Badger fence fund	£1536.09
Total Reserves	£12230.79