

Carthorpe Parish Council
Accounts for year ending 31 March 2023
Revenue and Expenditure

	2022/23	2021/22
<i>Revenue</i>		
Precept Payment HDC	£ 2,700.00	£ 2,700.00
CIL	£ 2,871.00	£ -
HMRC VAT Refund	£ 989.58	£ 174.48
NYCC Grant	£ 1,000.00	£ 1,100.00
Total Income	£ 7,560.58	£ 3,974.48
<i>Expenses</i>		
YLCA Subs	£ 131.00	£ 129.00
Insurance	£ 290.50	£ 206.08
St Lambert's Church Donation	£ 300.00	£ 300.00
Computer Equipment / website	£ 186.00	£ 279.60
Defib	£ 74.94	£ -
Citizens Advice Donation	£ 100.00	£ 50.00
British Legion Remembrance Poppy Wreath	£ 23.98	£ 24.98
Grass Cutting (Fees & Donation)	£ 250.00	£ 235.00
Hambleton Foodshare Donation	£ -	£ 60.00
St Lambert's Food Club Donation	£ 60.00	£ -
Village Life Donation	£ -	£ 55.00
Salt Bin (Bin + Salt)	£ -	£ 23.26
Clerks Salary	£ 650.00	£ 600.00
Hire of Chapel (Donation)	£ 250.00	£ 250.00
Computer Consumables	£ 59.99	£ 59.99
YLCA Training	£ -	£ 10.00
NYCC Speed Survey (CIL)	£ -	£ 396.00
Signage Bricks (x2) (CIL)	£ -	£ 477.79
Signage Signs (CIL)	£ -	£ 1,080.00
Signage Stone (CIL)	£ -	£ 195.60
Signage Build (CIL)	£ -	£ 3,120.00
Speed Sign Posts (CIL)	£ -	£ 234.00
Bunting	£ 131.58	£ -
Speed Sign Post Installation (CIL)	£ 540.00	£ -
TWM Traffic Control System (CIL)	£ 6,581.23	£ -
Telephone Box (CIL)	£ 3,684.00	£ -
Total Expenses	£ 13,313.22	£ 7,786.30
Net Surplus / Loss	-£ 5,752.64	-£ 3,811.82

Bank Reconciliation

	2022/23	2021/22
Barclays Account		
Opening Balance	£ 8,988.35	£ 12,800.17
plus receipts	£ 7,560.58	£ 3,974.48
minus payments	£ 13,313.22	£ 7,786.30
Closing Balance	£ 3,235.71	£ 8,988.35
**£1195.72 CIL Fund	**	*
		*£7140.36 CIL Fund
Community Barclays Savings Account		
Opening Balance	£ 499.78	£ 499.74
plus receipts (Jubilee surplus)	£ 247.00	£ -
minus payments	£ -	£ -
plus interest	£ 1.62	£ 0.04
Closing Balance	£ 748.40	£ 499.78