

Carthorpe Parish Council
Accounts for year ending 31 March 2022
Revenue and Expenditure

	<i>2021/22</i>	<i>2020/21</i>
<i>Revenue</i>		
Precept Payment HDC	£ 2,700.00	£ 2,520.00
CIL	£ -	£ 8,085.00
HMRC VAT Refund	£ 174.48	£ 419.02
NYCC Grant	£ 1,100.00	£ 500.00
Donations	£ -	£ -
Total Income	£ 3,974.48	£ 11,524.02
<i>Expenses</i>		
YLCA Subs	£ 129.00	£ 127.00
Insurance	£ 206.08	£ 206.08
St Lambert's Church Donation	£ 300.00	£ 250.00
Computer Equipment / website	£ 279.60	£ 818.54
Defib	£ -	£ 83.88
Citizens Advice Donation	£ 50.00	£ 50.00
British Legion Remembrance Poppy Wreath	£ 24.98	£ 21.98
Grass Cutting (Fees & Donation)	£ 235.00	£ 225.00
Hambleton Foodshare Donation	£ 60.00	£ 60.00
Village Life Donation	£ 55.00	£ 50.00
Salt Bin (Bin + Salt)	£ 23.26	£ 105.20
Clerks Salary	£ 600.00	£ 525.00
Clerk - expences	£ -	-
Hire of Chapel (Donation)	£ 250.00	-
Computer Consumables	£ 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	-
Total Expenses	£ 7,786.30	£ 2,522.68
Net Surplus / Loss	-£ 3,811.82	£ 9,001.34

Bank Reconciliation

	<i>2021/22</i>	<i>2020/21</i>
<i>Barclays Account</i>		
Opening Balance	£ 12,800.17	£ 3,798.83
plus receipts	£ 3,974.48	£ 11,524.02
minus payments	£ 7,786.30	£ 2,522.68
Closing Balance **£7140.36 CIL Fund	£ 8,988.35	£ 12,800.17 *
<i>Community Barclays Savings Account</i>		
Opening Balance (7/01/20)	£ 499.74	£ 499.49
plus receipts (BBQ surplus)	£ -	£ -
minus payments	£ -	£ -
plus interest	£ 0.04	£ 0.25
Closing Balance	£ 499.78	£ 499.74

*£11543.75 CIL Fund