

BALDESBY & BALDESBY ST JAMES PARISH COUNCIL

YEAR END ACCOUNTS 2021-2022

	Unrestricted	Restricted	Total	Previous year
Receipts				
Precept	5,660.00	-	5,660.00	5,610.00
Bank Interest	-	-	-	
NYCC	-	-	-	-
HBC	-	-	-	
VAT	364.18	-	364.18	
Commuted Sums/CIL	-	-	-	
Bowling Club	-	-	-	
Cemetery	-	-	-	
Other	11.77	-	11.77	11.77
Receipt - spare 10	-	-	-	
Total receipts	6,035.95	-	6,035.95	5,621.77
Payments				
Salary and related costs	1,606.05	-	1,606.05	1,440.00
Office expenses	76.95	-	76.95	9.12
Audit Fees	-	-	-	
Training	-	-	-	
Membership/Subscriptions	130.00	-	130.00	127.00
Insurance	411.48	-	411.48	400.95
IT	15.56	-	15.56	97.93
Room Hire	80.00	-	80.00	160.00
Grasscutting	2,570.00	-	2,570.00	1,790.50
Cemetery	-	-	-	
Playground	72.00	-	72.00	55.00
Sports Pavillion	388.54	-	388.54	147.56
Misc.	-	-	-	185.41
Defibrillator	150.00	-	150.00	-
Donation	25.00	-	25.00	
Christmas Lights	231.60	-	231.60	240.00
Football Goals	325.98	-	325.98	
Telephone Box	-	-	-	635.00
Footpath Clearance	-	-	-	300.00
	-	-	-	
Total payments	6,083.16	-	6,083.16	5,588.47
Net receipts / (payments)	(47.21)	-	(47.21)	33.30
Transfer	-	-	-	
Balance brought forward	10,997.34	-	10,997.34	10,964.04
Balance carried forward	10,950.13	-	10,950.13	10,997.34
Made up of:				
Virgin Money Bank	10,950.13			
	10,950.13			-