

BALDESBY & BALDESBY ST JAMES PARISH COUNCIL

| Total Receipts & Payments Account for the year ended 31/03/2023 | | | | |
|--|-------------------|------------------|-------------------|------------------|
| | Unrestricted | Restricted | Total | Previous year |
| Receipts | | | | |
| Precept | 5,830.00 | - | 5,830.00 | 5,660.00 |
| Bank Interest | - | - | - | |
| NYCC | - | - | - | |
| HBC | - | - | - | |
| VAT Refund | 1,127.89 | - | 1,127.89 | 364.18 |
| Commuted Sums/CIL | - | - | - | |
| Bowling Club | - | - | - | |
| Cemetery | - | - | - | |
| Other | 200.00 | - | 200.00 | 11.77 |
| Total receipts | 7,157.89 | - | 7,157.89 | 6,035.95 |
| Payments | | | | |
| Salary and related costs | 2,219.66 | - | 2,219.66 | 1,606.05 |
| Office expenses | 126.64 | - | 126.64 | 76.95 |
| Audit Fees | 50.00 | - | 50.00 | |
| Training | - | - | - | |
| Membership/Subscriptions | 133.00 | - | 133.00 | 130.00 |
| Insurance | 429.55 | - | 429.55 | 411.48 |
| IT | - | - | - | 15.56 |
| Room Hire | 90.00 | - | 90.00 | 80.00 |
| Grasscutting | 3,378.00 | - | 3,378.00 | 2,570.00 |
| Community | - | - | - | |
| Playground | 649.20 | - | 649.20 | 72.00 |
| Sports Pavilion | 677.21 | - | 677.21 | 388.54 |
| Misc. | 43.50 | - | 43.50 | - |
| Defibrillator | - | - | - | 150.00 |
| Donation | - | - | - | 25.00 |
| Christmas Lights | - | - | - | 231.60 |
| Football Goals | - | - | - | 325.98 |
| VAS | 4,905.00 | - | 4,905.00 | |
| Total payments | 12,701.76 | - | 12,701.76 | 6,083.16 |
| Net receipts / (payments) | (5,543.87) | - | (5,543.87) | (47.21) |
| Transfer | - | - | - | |
| Balance brought forward | - | 10,950.13 | 10,950.13 | 10,956.34 |
| Balance carried forward | (5,543.87) | 10,950.13 | 5,406.26 | 10,909.13 |
| Made up of: | | | | |
| Virgin Money | 5,406.26 | | | |
| Score deposits held | - | | | |
| Cash float | - | | | |
| Spare | - | | | |
| | 5,406.26 | | | - |