

# Aldbrough St John Parish Council

Prepared by: Jenny Pears - Clerk to Aldbrough St John Parish Council

**DRAFT**

Accounts to 31st May 2022

<b>Income</b>	<b>Projected Budget Income 2022/23</b>	<b>Actual Income as at 31st May 2022</b>
Precept	4080.08	4080.08
Grants	0.00	0.00
Encroachment Fee	225.00	20.00
Donation	0.00	0.00
Refunds (VAT)	855.00	1824.63
	<b>5160.08</b>	<b>5924.71</b>

<b>Expenditure</b>	<b>Projected Budget Expenditure 2022/23</b>	<b>Actual Expenditure as at 31st May 2022</b>
Grass Cutting (14 x cuts per year)	2990.40	2990.40
Parish Clerk wages	1599.96	399.99
PC expenses - stationary, print cartridges and stamps	50.00	23.14
Village upkeep, maintenance and repair	1000.00	331.06
Hire of village hall	250.00	0.00
Insurance	346.83	410.14
play park upkeep/inspection fee	65.00	0.00
Website	100.00	0.00
VAR/Matrix Board	0.00	0.00
Clock Maintenance ( £170 pd in 2021/22)	0.00	0.00
Stanwick Church Grass Cutting	100.00	0.00
Other	0.00	0.00
	<b>6502.19</b>	<b>4154.73</b>

Current account (NATWEST) at 31/5/22	£ 4,868.60
Play Park Funds (CO-OP A/C held by PC) at 31/3/22	£ 5,797.27

**£ 10,665.87**