

# Aldbrough St John Parish Council

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

## Financial Statement / Accounts

Financial Year Ending: 31 March 2023

Expenditure As at 31st May 2022

Date	Supplier	Chq no.	Date shown on Bank Statement	Net	VAT	Total
07/04/2022	Clerk Salary - April to June 22	34	07/04/2022	£ 399.99	£ -	£ 399.99
24/03/2022	Mason Woodchippers	35	07/04/2022	£ 200.00	£ 40.00	£ 240.00
24/03/2022	Mole Control	35	07/04/2022	£ 60.00	£ -	£ 60.00
26/01/2022	NYCC Grass Cutting 21/22	32	25/04/2022	£ 2,492.00	£ 498.40	£ 2,990.40
16/05/2022	12 x 2nd class stamps and Print cartridge	37	16/05/2022	£ 23.14		£ 23.14
05/05/2022	Petrol for strimmer - M Banks	39	17/05/2022	£ 31.06		£ 31.06
03/05/2022	BHIB Insurance1/6/22 - 31/5/23	38	31/05/2022	£ 410.14	£ -	£ 410.14
<b>Totals</b>				£ 3,616.33	£ 538.40	£ 4,154.73
				<b>Balance as at 31st May 2022</b>		<b>£ 4,868.60</b>