

Aldbrough St John Parish Council

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

DRAFT BUDGET

YEAR END ACCOUNTS TO 31st March 2023

Income	Projected Budget Income 2022/23	Actual Income as at
Precept	4080.08	0.00
Grants	0.00	0.00
Encroachment Fee	225.00	0.00
Donation	0.00	0.00
Refunds (VAT)	855.00	0.00
	5160.08	0.00

Expenditure	Projected Budget Expenditure 2022/23	Actual Expenditure as at
Grass Cutting (14 x cuts per year)	2990.40	0.00
Parish Clerk wages	1599.96	0.00
PC expenses - stationary, print cartridges and stamps	50.00	0.00
Village upkeep, maintenance and repair	1000.00	0.00
Hire of village hall	250.00	0.00
Insurance	346.83	0.00
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
	6502.19	0.00

Current account (NATWEST) at 31/3/22	£ 3,098.62
Play Park Funds (CO-OP A/C held by PC) at 31/3/22	£ 5,797.27

£ 8,895.89

CLERK / RESPONSIBLE FINANCIAL OFFICER

Jenny Pears

Dated _____

CHAIRMAN

Roman Pronyszyn

Dated _____