

DATE & UPPER HELMSLEY PARISH COUNCIL

Income and Expenditure Account Year Ending 31 March 2022

31/03/2022		31/03/2021	Budget	2021/22 Draft Budget
	Income			
4000.00	Precept	4000.00	4000	5000
125.79	Vat Refund	125.74		
	RDC Community Grant - Delfalliake Transfer	1000.00		
0.00	Bank Interest	4.00		
<u>4125.98</u>	Total Income	<u>5129.74</u>	<u>4000</u>	<u>1000</u>
	Expenditure			
668.72	Street Light Electricity	716.00	700	1600 - NYCC Quote for 2022/23
	Street Light Maintenance		200	2400 12 lamps to LED, less £1500 from estimated
403.58	Insurance	479.31	475	800
196.00	NYCC Subscription	35.00	375	100
	NYCC Training			
	Village Hall Hire		150	200
	Dog Urine Bin			
150.00	Parish Grass Cutting	750.00	850	900
101.83	Parish Clerk Expenses	65.76	100	100
	Website	250.00		0 - Budgeted £630
	Delfalliake		100	0 - RDC Community Grant pledged £140
1407.60	Parish Clerk Salary	1537.65	1400	1400
100.00	Audits	100.00	200	100
0.50	Bank Charges		25	25
80.00	Transfer			
133.74	VAT (To reclaim)	103.20		
<u>3659.97</u>	Total Expenditure	<u>4172.37</u>	<u>4325</u>	<u>2675</u>
<u>467.01</u>	Surplus/(Deficit)	<u>957.37</u>	<u>675</u>	<u>325</u>

There is only £1525.58 on Equine Reserve

Date: 02 May 2022