

Statement of Accounts for 2022-23

Income	£	Expenditure	£
Bank balance on 1 April 2022	42,170.78	Staff costs	4,830.00
Precept	0.00	Admin Other	2,376.33
Grants	174.00	Green Expenses	6,041.55
VAT refund (2019/20)	3,813.63	Market Expenses	964.40
Market	2,772.00	Playpark	1,019.30
Honesty Box	15,000.50	Accounts	216.00
Memorial Bench Admin	50.00	Donation	10,770.82
Funfair	150.00	Insurance	827.60
NYCC Grass Cutting payment	0.00	Remembrance	180.00
Bank Compensation	105.00	External audit fee	200.00
Northern Powergrid Wayleave	11.50	Catering	600.00
		Defibrillator	79.90
		VAT	623.64
		Bank balance on 31 March 2023	35,517.87
	64,247.41		64,247.41