

Crayke Parish Council

Financial Account for the Year 2022/23

Description	In £	Out £	Note
Bank charges	-	66	We changed bank in October
Annual insurance		214	
Auditing, ICO and YLCA fees		293	
Website hosting		160	
Leaflets		150	
Administration		100	
Defibrillator: cabinet, battery, pads		739	
Bench for the Green		544	
Village sign for the Oulston Road		1,200	
Road salt		181	
Dog poo bags and dispenser		33	
Clerk's salary		2,261	
Precept	3,510		
Grant from NYCC	1,000		
Insurance payment	600		
Wayleave	45		
Bank charge refund	8		
Totals	5,163	5,942	
Bank Summary For Period 1st April 2022 to 31st March 2023			
Balance at bank at 1st April 2022	6,605		
Total Income	5,163		
Total Expenditure	5,942		
Balance at bank at 31st March 2023	5,827		
Outstanding cheques	-		
Outstanding deposits	-		
Net Balance at end	5,827		
Breakdown			
Parish Council			
Balance at 1st April 2022	4,377		
Total Income	5,163		
Total Expenditure	5,202		
Balance at 31st March 2023	4,338		
Defibrillator Fund			
Balance at 1st April 2022	1,985		
Total Income	-		
Total Expenditure	739		
Balance at 31st March 2023	1,246		
CGNS Fund			
Balance at 1st April	243		
Total Income	-		
Total Expenditure	-		
Balance at 31st March 2023	243		