

Arkengarthdale Parish Council

Income and Expenditure Account

Current Account & Business Reserve accounts

for the year ended 31 March 2023

| Income | £ | Expenditure | £ |
|-------------------------------|-------------------------|--------------------------------|-------------------------|
| Bank balances on 1 April 2022 | 7,293.90 | Salary | 2,690.18 |
| Precept | 4,300.00 | Accounts/Payroll | 216.00 |
| Grants Ark PC | 2,474.00 | Flood Works | 1,700.00 |
| Grant St Mary's | 8,557.43 | Other* | 9,187.75 |
| VAT refund (2019/20) | 1,005.46 | Donation | 55.00 |
| Other (Wayleave) | 60.00 | Admin | 117.69 |
| Interest | 8.16 | IT | 376.26 |
| | | Room Hire | 125.00 |
| | | Greens Work/Seats | 885.25 |
| | | Subs | 128.00 |
| | | Insurance | 257.60 |
| | | VAT | 194.26 |
| | | Bank balances on 31 March 2023 | 7765.96 |
| | <u>23,698.95</u> | | <u>23,698.95</u> |

Other incl. – Exp Cl & Cou, St Mary's Grants, Com Fund Trans, John Ruthven, Repay of Lamb Count to Ark Sports Ass, Memorial Main

| | | |
|-------------------|--------------------------|-----------------|
| Rowena Hutchinson | Memorial Maintenance | £40.00 |
| Lamb Count | Ark Sports Assoc | £485.00 |
| John Ruthven | Jubilee Book | £55.32 |
| L Bridge | Expenses Gift V & Land R | £25.00 |
| St Mary's | Grant Payment | £3,093.67 |
| St Mary's | Grant Payment | £656.41 |
| St Mary's | Grant Payment | £4,807.35 |
| N Barningham | Expenses repayment | £25.00 |
| | Total | 9,187.75 |