

Accounts - Final 2022/23

<u>Receipts</u>			
Date	From	Ref	Amount
	Bal B/Fwd	Incl.PC	£ 1,636.34
	<b>Bal B/Fwd</b>	<b>At Bank</b>	£ 1,626.43
26.04.22	Parish Precept RDC R1		£ 3,750.00
28.06.22	NYCC Grass Cutting R2		£ 173.91

Balance at Bank	£	1,508.35
Plus Petty Cash	£	9.91
<b>Total</b>	<b>£</b>	<b>1,518.26</b>

Signed:  
Date:

<u>Expenditure</u>								
Date	To	Ref	Cheq No	Amount	of which VAT			
07.05.22	McAfee (via SL Sayer PayPal)	E1	100603	£69.99				
07.05.22	Adam Curtis Website	E2	100604	£130.00				
11.05.22	Anthony Goulthorpe 1 & 2	E3	100605	£270.00				
08.06.22	Zurich Insurance	E4	100606	£445.46				
25.06.22	Anthony Goulthorpe 3 & 4	E5	100607	£270.00				
25.06.22	S L Sayer (clerks salary)	E6	100608	£0.00				Cheque stop
25.06.22	HMRC	E7	100609	£68.60				
02.07.22	S L Sayer (clerks salary)	E8	100610	£274.86				
04.07.22	Bank Charge for stopped Cheque -		-	£12.50				
30.07.22	Anthony Goulthorpe 5 & 6	E9	100611	£300.00				
14.08.22	Anthony Goulthorpe 7	E10	100612	£150.00				
19.09.22	Anthony Goulthorpe 8	E11	100613	£150.00				
19.09.22	S L Sayer (clerks salary)	E12	100614	£274.86				
19.09.22	HMRC	E13	100615	£68.60				
12.10.22	St Johns, East Witton	E14	100616	£150.00				
06.11.22	Anthony Goulthorpe 9 & 10	E15	100617	£270.00				
19.11.22	Royal British Legion (Leyburn B	E16	100618	£20.00				
18.12.22	Microsoft 365 Subscription	E17	100619	£79.99				
18.12.22	S L Sayer (clerks salary)	E18	100620	£274.66				
18.12.22	HMRC	E19	100621	£68.80				
30.03.23	TP Jones & Co.	E20	100622	£80.52				13.42
30.03.23	Strutt & Parker - rent	E21	100623	£1.00				
30.03.23	S Sayer for laptop and website	E22	100624	£268.69				
30.03.23	S L Sayer (clerks salary)	E23	100625	£274.86				
30.03.23	HMRC	E24	100626	£68.60				

**Total**      **£4,041.99**      13.42  
**VAT to be**  
claimed back

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