Financial Report May 2023

(For Financial Year 1st April 2022- 31st March 2023)

Bank Balance on 31st March 2023 **£15,016.27**

**Income & Expenses**

Total Income: £13,806.94 (including £5,860.86 Infrastructure Levy)

Precept £6,800

Wayleave £3.45

VAT Refund £632.63 (for previous year)

Grant for Resitting Newby Wiske Defib £510

Total Expenditure: £12,314.79 (including £1,682.23 of VAT to reclaim)

The biggest expenses:

4 x Notice Boards £5,011.20

Tree Scope £2,310.00

Grass cutting £1,903.20

Clerk’s salary & expenses £1,477.87

**Notice Boards**

A year after they were ordered they eventually were delivered following a lot of emails and phone calls. The company did supply the PC with four Coronation plaques as a good will gesture for their poor service.

**VAT Reclaim**

I have had trouble reclaiming VAT due to the signs not delivered and HMRC closing our Gateway. I have since set it up again.

**Grant**

The Parish Council successfully secured a grant from NYC Locality Budget to re-locate the defibrillator at Newby Wiske.

**Precept**

The Parish Council agreed to set it at the same amount.

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| **Infrastructure Levy Spend up to 31st March 2023** | | | | |
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| **Money Received** | | **Money Spent** |  |  |  |
| **Amount** | **Date Received** | **Spend Details** | **Amount Spent** | **Date Spent** |  |
|  |  |  |  |  |  |
| £4,092.00 | 28/10/2019 |  |  |  |  |
|  |  | Flower pots and plants for Maunby | £394.43 | 07/06/2020 |  |
|  |  | Maunby concrete quoits | £234.08 | 07/06/2020 |  |
|  |  | Maunby digger hire quoits | £77.00 | 07/06/2020 |  |
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|  |  | Hire Charge and posts for Church Green at | £41.43 | 30/04/2021 |  |
|  |  | South Otterington |  |  |  |
|  |  | Greentech Grass Crete Church Green | £1,241.50 | 20/05/2021 |  |
|  |  | Digging Church green at South Otterington | £1,646.20 | 17/06/2021 |  |
|  |  | Material for Church Green | £228.74 | 22/07/2021 |  |
| £1,953.62 | 15/11/2021 |  |  |  |  |
|  |  | 4 x Notice Boards for villages with jubilee | £4,176.00 | 11/04/2022 |  |
|  |  | platinum plaques |  |  |  |
| £5,860.86 | 23/01/2023 |  |  |  |  |
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| £11,906.48 |  |  | £8,039.38 |  |  |
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|  | £3,867.10 | Total funds available |  |  |  |