

2022-2023

	<u>Banks Accounts</u>		<u>o/b</u>	<u>c/b</u>	<u>Opening Balance Check</u>	<u>Closing Balance Check</u>			
1 Balances Brought Forward	8,612.00	8,612.47	-0.47						
2 Precept or Rates and Levies	1,300.00	1,300.00	0.00	8,612.47	7,744.91	O/B Bank Statement	8,612.47	C/B Bank Statement	7,744.91
3 Total Other Receipts		0.00	0.00			O/B Cashbook	8,612.47	* C/B Cashbook	6,876.28
4 Staff Costs	933.00	933.33	-0.33	8,612.47	7,744.91		0.00		868.63
5 Loan Interest/Capital Repayment		0.00	0.00			unpres payments at Y/E		* unpres payments at Y/E	868.63
6 All Other Payments	2,103.00	2,102.86	0.14			unpres receipts at Y/E		* unpres receipts at Y/E	
7 Balances Carried Forward	6,876.00	6,876.28	-0.28			should be Zero	0.00	should be Zero	0.00
8 Total Cash and Short Term Investments	6,876.00	6,876.28	-0.28						
				<u>Activity Check</u>		<u>Receipts Check</u>		<u>Payments Check</u>	
				O/B Cashbook	8,612.47	Total Receipts in Yr	1,300.00	* Total Exp in Year	3,036.19
				Total Receipts in Yr	1,300.00	Less Precep	1,300.00	* Salarie in the Year	933.33
				Total Exp in Year	3,036.19			* Milage All	
						Total Other Receipts	0.00	* Paye in Yr	
								* Total Staff cost	933.33
				C/B Cashbook	6,876.28			* Other Exp on CB	2,102.86
				should be Zero	0.00				

FY 2022-2023

Date	Date Cheque Written	Cheque No	Receipt No	Minuted	Details	Income	Expenses	Balance	Balance At Bank	Cleared At Bank	Notes
Year Totals						£1,300.00	£3,036.19		£6,876.28		
06-Apr-22						Balance Brought B/F from Previous Year =		£0.00	£8,612.47	Y	
14-Apr-22		DD			ICO fee ref ZA110794		£35.00		£8,577.47	Y	
22-Apr-22		Giro	FY2223-15		Precept (Ryedale DC) ref 00022758	£650.00			£9,227.47	Y	paid since 2015. See website. Requirement
03-May-22	11-Apr-22	100210	FY2223-2	110422	NYCC (Training New PC Clerk)		£22.50		£9,204.97	Y	
01-Jun-22	11-Apr-22	100209	FY2223-1	110422	Hire Leavening Reading Room for PC meeting		£30.00		£9,174.97	Y	See 110422 section 3a
01-Jun-22	09-May-22	100227	FY2223-3	090522 AGM	Hire Leavening Reading Room for PC meeting		£15.00		£9,159.97	Y	See 110422 section 3a
27-Jul-22	30-Jun-22	100228	FY2223-4	180722	YLCA Annual Membership		£127.00		£9,032.97	Y	See 090522AGM section 3e
08-Sep-22	02-Sep-22	100229	FY2223-5	180722	J Green (Clerk's Pay – 1/09/21 to 31/08/22)		£700.00		£8,332.97	Y	See 180722 Section 2b
20-Sep-22		Giro	n/a	n/a	Precept (Ryedale DC) ref 00022758	£650.00			£8,982.97	Y	See 180722 Section 2c
22-Sep-22	02-Sep-22	100231		200921/ 180722	Mr Day/Village Maintenance		£50.00		£8,932.97	Y	
23-Sep-22	02-Sep-22	100230	FY2223-6	180722	First Aid Training (held on 1/08/22 for Training		£300.00		£8,632.97	Y	See 180722 Section 2c and 220921 Section 4
04-Oct-22	02-Sep-22	100232	FY2223-8	180722	Hire of Westow C. Pavilion (1st Aid Training)		£25.00		£8,607.97	Y	See 180722 Section 2c
30-Jan-23	31-Oct-22	100212	FY2233-10	110422	Ryedale District Council (Dog Bins x 4)		£793.06		£7,814.91	Y	See 180722 Section 2c
10-Feb-23	05-Dec-22	100213	FY2223-11	180722	Hire Leavening Reading Room for PC meeting		£45.00		£7,769.91	Y	See 110422 Section 4g, 180722 Section 2c
16-Feb-23	08-Feb-23	100234	FY2223-13	60223	J Green YLCA training		£25.00		£7,744.91	Y	See 180722 Section 2b
no bank stat	01-Mar-23	100214	FY2223-14	60223	J Green (Clerk's Pay – 01/09/22 to 31/12/23)		£233.33		£7,511.58	Y	See 060223 Section 3d
only just sent	08-Feb-23	100233		60223	Hire Leavening Reading Room for PC meeting		£15.00		£7,496.58	N	See 060223 Section 3e
only just sent	30-Oct-22	100211		180722	Arthur Gallagher Insurance		£620.30		6,876.28	N	See 060223 Section 3c
											See 180722 Section 2c