

TRACEY

Treasurers Report

Accounts to 31/03/2022 show a Surplus of £4919.48 which was in line with expectations.

Total Receipts for the year		£14641
Clerks Salary And Caretaker		£3943
Administration Costs	£1462	
Total Maintenance	£1666	
Community Projects	£496	
Donations and provision of local facilities	£1607	
VAT incurred	£548	
Total Payments for the year		£9722
Surplus for the year		£4919
General reserves brought forward at start of year		£8563.02
Surplus for the year		£4919.48
General reserve carried forward at end of year		£13482.50
Represented by		
Treasurer Account 31/03/22		£ 624.53
Business No-Notice Account Balance 31/03/21		£12857.97
Total		£13482.50

No allowances were paid during the year to any members of the Council

Provisions for 2021/23

The precept for 2022/23 is set at £12900 an increase of £400

Receipts and Payment Account for the year ended 31st March 2022

2020/21	2021/22 - Year to Date		
	Actual		
	£	£	£
	Receipts:		
12,200	Precept	12,500.00	
2,000	C Paine East View		
60	Hartwith Heritage	2,000.00	
5	Bank Interest	1.28	
140	Allotments	140.00	
2,472	VAT Recovered (current year)		
300	NYCC		
17,177	Total Receipts	14,641.28	
	Payments:		
3,343	Salaries:		
1,005	Clerk	3,024.80	
99	Caretaker	867.50	
4,447	Mileage	50.40	
		3,942.70	
4,447	Total Salaries		
60	Administration:		
109	Room Hire	50.00	
407	Payroll Admin	64.00	
326	YLCA	415.00	
285	Bank Charges	53.00	
388	Printing And Stationery	63.56	
60	Insurance	423.31	
55	Subscriptions	321.81	
	Audit	55.00	
	Sundry Expenses	16.00	
1,690	Total Administration	1,461.68	
2,053	Maintenance:		
24	Grass Cutting, etc	1,665.84	
55	Bus Shelters		
148	Verge cleaning etc		
2,280	Total Maintenance	1,665.84	
	Community Projects:		
248	Defib Battery	175.00	
2,017	Sign Smelthouses	101.11	
3,674	Speed Survey	220.00	
5,939	Total Community Projects	496.11	
500	Donations / gifts		
180	/ provision of		
200	local facilities:		
160	Donation Dacre & Hartwith	500.00	
171	Christmas Festivities etc	275.21	
	Donations	100.00	
	Millenium Garden	150.51	
	NYCC Vas Signs	582.00	
1,211	Total Donations / Local Facilities	1,607.72	
1,731	VAT Incurred (current year)	547.75	
17,298	Total Payments	9,721.80	
-120	Surplus / (Deficit)		4,919.48
At 31.3.21			At 31.03.22
£			£
8,683	Reserves:		
	General Reserve brought forward at start of year		8,563.02
-120	Surplus for the year to date (as above)		4,919.48
8,563	General Reserve carried forward		13,482.50
	Represented By:		
334	Treasurer Account	31.03.22	624.53
8,517	Business No- Notice Account	balance at 31.03.22	12,857.97
-288	less unrepresented cheques		
8,563	Total		13,482.50
	Variance		0.00

RECEIPTS AND PAYMENTS SUMMARY 2021 /2022

	£
Balance brought forward	8,683.01
Add Total Receipts	14,641.28
Less Total Payments	<u>(17297.10)</u>
Balance Carried Forward	<u>8,563.02</u>

Reconciliation as at the close of business on 31 March 2022

Confirmed Bank Balances

Treasurer Account	10414204	333.85
Business No-Notice Account	91048244	<u>8,516.69</u>
		8,850.54
Less	Cheques drawn but not debited to bank account as at close of business on 31-Mar-22 (marked o/s in receipts and payments book)	<u>-287.52</u>
Balance	(as shown in receipts and payments book)	<u>8,563.02</u>

..... (Responsible Financial Officer)
..... Date

..... (Internal Auditor)
..... Date

..... (Chairman)
..... Date