Burton Leonard Parish Council

Balance Sheet 2022-23

Statement of Accounts 1st April 2022 to 31st March 2023

Opening Bank Account Balance at:

1st April 2022

£10,083.51

Income	£	Expenditure	£
HBC Precept & Grant	£7,265.00	AGAR 2 Box (Staff Costs)	
NYCC Verge Maintenance Contribution	£265.33	Permanent Clerk salary	£3,861.85
Northern Powergrid Wayleaves	£37.34	Payroll Services	£102.00
Barclays Bank (Poor service compensation)	£300.00		
		AGAR 2 Box 6 (Other Payments)	
		Grass Cutting and Related Activity	£2,898.00
		Water Utilities	£14.84
		Clerk's SLCC Subscription	£98.00
		Parish Council YLCA Subscription	£308.00
		Annual Insurance	£439.80
		Audit Fees	£155.00
		Administrative costs	£215.76
		Queens Platinum Jubilee Posters & Flyers	£50.00
		Defibrillator Battery & Pads	£380.76
Total Income	£7,867.67	Total Expenditure	£8,524.01
Opening Balance at 1 April 2022	£10,083.51		
Income	£7,867.67		
Expenditure	(£8,524.01)		
Closing Balance	£9,427.17 -	VAT Included Within Expenditure	£578.63

