

COMPLETION OF ACCOUNTS UP TO 31ST MARCH 2023

Brought forward from March 2022	£ 28,958.92
Receipts entered in cashbook up to 4 /11/2022	£ 13,007.00
Estimated Receipts to year ended 31/03/2023	£50.00
Bank Interest	£1.00

Total Income 2022/2023 **£42016.92**

Payments entered in cashbook up to 04/11/22 **£10032.45**

Estimated Payments to year ended 31/03/23

Clerks Expenses	60.00	
Clerks Wages + PAYE	1145.29	
Lighting Maintenance/Repairs	2800.00	
New Lighting	3000.00	
NYCC Electric Supply	3500.00	
Data Protection Fee	50.00	
Strimming/ Clearing ,Tree Work & Path Work at Arbour	80.00	
Website	80.00	
Peggy Wilson Trust	25.00	
Donations	200.00	
YLCA Membership	230.00	
Play Area Repairs	0.00	
		£11,170.29

Total Expenditure 2022/2023 **£21,202.74**

Total Receipts	42,016.92
Total Payments	21,202.74

Balance C/F 31/03.23 **£20,814.18**

Made Up of

Reserve for New Lighting	£15,536.93
Reserve for Street Lighting Repairs	£ 2800.00
Reserve for Street Lighting Energy	£ 3500.00
General Reserve	<u>£ -1022.75</u>