

UNAUDITED Financial Report to Hessay Parish Meeting
For the Year Ended 31 March 2023

2021-22	Year's Budget	REVENUE	
		Balances as at 1 April 2022	13,889.09
		Income	
£	£		
3,650	3,650	City of York Council Precept	3,650.00
130	130	Land Rent	130.00
338	331	CYC Grant - Double Taxation	361.88
19	19	Wayleave	19.32
3,000	-	CYC Grant - Pond Area	600.00
1	1	Gross Interest	42.39
31	-	VAT Refund	636.79
<u>£7,169</u>	<u>£4,131</u>		5,440.38
		Expenditure	
80	80	Audit Fees	100.00
32	105	Bank Charges	103.00
-	-	Christmas Lights	114.09
2,281	2,300	Clerk's Salary - Gross	2,495.40
35	35	Information Commissioner	35.00
258	265	Insurance	257.60
120	120	Room Hire	120.00
46	50	Stationery/Post/Phones	57.40
150	160	Subscriptions	171.55
-	50	Training	-
31	35	Travelling Expenses	47.45
354	-	20 is Plenty Signs	-
-	-	New fence in Shirbutt Lane	2,830.00
-	-	New Seat	421.90
-	-	Parish Land	39.60
-	200	Pond Grass Cutting	640.00
120	-	Pond Seat Refurbishment	50.00
71	-	VAT	809.13
		Donations - Section 137	
		-	-
		Contingencies (Possible)	
	50	Sundry Unexpected Expenses	-
	150	Parish Land Reserve	-
			8,292.12
<u>£ 3,577</u>	<u>£ 3,600</u>		- 2,851.74
			<u>£ 11,037.35</u>
		Current Balances	
500		Current Account	100.00
13,389		Deposit Account	10,937.35
<u>£ 13,889</u>			<u>£ 11,037.35</u>
7,099		Revenue	7,077.35
3,000		CYC - Pond Grant for Hessay	
3,790		Community Group	3,000.00
<u>£ 13,889</u>		Section 106	960.00
			<u>£ 11,037.35</u>