

**UNAUDITED Financial Report to Hessay Parish Meeting**  
**For the Year Ended 31 March 2024**

2022-23	Year's Budget	<b>REVENUE</b>		11,037.35
		Balances as at 1 April 2023		
£	£	<b><u>Income</u></b>		
3,650	4,000	City of York Council Precept	4,000.00	
130	150	Land Rent	170.00	
362	245	CYC Grant - Double Taxation	388.97	
19	19	Wayleave	19.32	
600	-	CYC Grant - Pond Area	-	
42	40	Gross Interest	204.56	
637	-	VAT Refund	582.93	
<u>£5,440</u>	<u>£4,454</u>			5,365.78
		<b><u>Expenditure</u></b>		
100	100	Audit Fees	100.00	
103	100	Bank Charges	100.00	
114	-	Christmas Lights	-	
2,495	2,496	Clerk's Salary - Gross	2,670.72	
-	-	Defibrillator	110.00	
35	35	Information Commissioner	35.00	
258	265	Insurance	257.60	
120	120	Room Hire	120.00	
57	50	Stationery/Post/Phones	46.79	
172	180	Subscriptions	159.44	
-	50	Training	-	
47	35	Travelling Expenses	58.87	
-	-	Website	884.00	
2,830	-	New fence in Shirbutt Lane	-	
422	-	New Seat	-	
40	-	Parish Land	-	
640	770	Pond Grass Cutting	705.00	
50	-	Pond Seat Refurbishment	-	
-	150	Repairs & Renewals	-	
-	-	Sleepers	80.00	
809	-	VAT	355.80	
		<b><u>Contingencies (Possible)</u></b>		
-	50	Sundry Unexpected Expenses	-	
-	610	Capital Replacement Reserve	-	
-	150	Parish Land Reserve	-	
			<u>5,683.22</u>	-
<u>£ 8,292</u>	<u>£ 5,161</u>			<u>317.44</u>
				<u>£ 10,719.91</u>
		<b><u>Current Balances</u></b>		
100		Current Account	100.00	
10,937		Deposit Account	10,619.91	
<u>£ 11,037</u>				<u>£ 10,719.91</u>
7,077		Revenue	5,999.91	
-		Capital Replacement Reserve	610.00	
-		Parish Land Reserve	150.00	
3,000		CYC - Pond Grant for Hessay	3,000.00	
960		Community Group	960.00	
<u>£ 11,037</u>		Section 106	<u>960.00</u>	<u>£ 10,719.91</u>