

South Kilvington Parish Council
Record of Income & Expenditure for the year ended 31st March 2023

Income

Date	Details	Cheque numt	Amount
			£
29/04/22	Precept - Hambleton District Council	N/A	£1,250.00
30/09/22	Precept - Hambleton District Council	N/A	£1,250.00
			£0.00
Total income for the year			£2,500.00

Expenditure

26/05/22	Defib pads	222	£50.00
20/07/22	Additional green cutting for Jubilee	223	£150.00
20/07/22	Tree sign for jubilee tree	224	£30.80 v
21/07/22	Jubilee donation to church re poppies	226	£300.00
30/09/22	NYCC - Road survey	225	£264.00 v
20/12/22	Insurance	227	£618.99
28/12/22	Grass cutting	228	£1,200.00 v
04/01/23	Donation - Thirsk Library	229	£50.00
Total expenditure for the year			£2,663.79

Cash Reconciliation

		£
01/04/2022	Opening balance	3115.14
	Income for the year	£2,500.00
	Expenditure for the year	<u>-£2,663.79</u>
31/03/2023	Closing Balance	2,951.35

I, the undersigned, being appointed the Account Examiner, report that I have examined the accounts and other records maintained by the South Kilvington Parish Clerk and confirm that the accounts, as presented, are correct.

Signed

E. Ransome

E. Ransome ACA
 Examiner

The accounts were tabled to the Parish Council on **22 May 2023** and approved.

Signed

luke barletta

L Barletta
 Parish Clerk

Signed

B Hitchen

B Hitchen
 Chair