

Normanby by Spital Financial Report 2022 – 2023

The clerk reported the following:

Accounts 2022/2023

- 2021/2022 Bank Balance (C/F) - £7429
- 2022/2023 Income £ as follows:

Precept	£7817
50% CPC Income	£6835
Other Income	£5918
TOTAL	£20570

- 2022/2023 Expenditure - £22952 (including £7978 from CPC)
 - Includes £1051.06 VAT that is due back from HMRC for the CPC
- Transparency Code Requirement for Parish Councils whose turnover does not exceed £25,000
 - Major Items (>£100) of expenditure

Name	Sum of Net	Sum of Vat	Sum of Total
Bottle And Glass	£225.00		£225.00
Clerk	£2,843.60		£2,843.40
D Skells	£160.00	£32.00	£192.00
H Pitman	£105.15		£105.15
HMRC	£546.20		£546.20
LALC	£258.97		£258.97
Listers	£1,647.14	£329.42	£1,976.56
N Heather	£180.00		£180.00
N McCartney	£1,100.00		£1,100.00
OPC	£732.50		£732.50
PKF	£355.00	£71.00	£426.00
Shiny Dew	£350.00		£350.00
WLDC	£3,884.50		£3,884.50
Zurich	£144.59		£144.59
Grand Total	£12,532.65	£432.42	£12,964.87

Bank Balance @ 31/03/2023 - **£5121**

Breakdown of OPC\CPC accounts

	NPC	100% CPC	50% CPC	Figures to Declare for NPC
Balance BF	£4,063.00	£6,732.00	£3,366.00	£7,429.00
Precept	£7,817.00		£0.00	£7,817.00
Total Other Receipts	£5,918.00	£13,670.00	£6,835.00	£12,753.00
Staff Costs	£3,495.00		£0.00	£3,495.00
Loan interest etc			£0.00	£0.00
All Other Payments	£11,404.00	£15,957.00	£7,978.50	£19,382.50
Balance CF	£2,899.00	£4,445.00	£2,222.50	£5,121.50
Assets	£699.00	£26,171.00	£13,085.50	£13,784.50

Chair Signed_ **REDACTED** __ Date 15.05.2023

Clerk Signed_ __ Date 15.05.2023