

## Normanby by Spital Financial Report 2021 – 2022

The clerk reported the following:

### Accounts 2021/2022

- 2020/2021 Bank Balance (C/F) - £5665
- 2021/2022 Income £12449 as follows:

Precept	£5748
50% CPC Income	£1,714.00
Other Income	£782.50
<b>TOTAL</b>	<b>£8244.50</b>

- 2021/2022 Expenditure - £6481
  - Includes £197 VAT that will be reclaimed
- Transparency Code Requirement for Parish Councils whose turnover does not exceed £25,000
  - Major Items (>£100) of expenditure

Salaries	£1966.73
Grass Cutting	£1995.48
Insurance	£144.99
Park Bench	225.00
Annual Memberships	£264.89
Dog Waste Bag Dispenser	£162.41
Cemetery Path Maint.	£514.11
<b>Sub Total</b>	<b>£5273.61</b>
Other Costs	£1207.39
<b>Total</b>	<b>£6481</b>

Bank Balance @ 31/03/2022 - **£7429**

### Breakdown of OPC\CPC accounts

	NPC	100% CPC	50% CPC	Figures to Declare for NPC
Balance BF	£3363.00	£4,604.00	£2,302.00	<b>£5,665.00</b>
Precept	£5748.00		£0.00	£5748.00
Total Other Receipts	£783.00	£3,428.00	£1,714.00	£2497.00
Staff Costs	£1967.00		£0.00	£1967.00
Loan interest etc			£0.00	£0.00
All Other Payments	£3864.00	£1,300.00	£650.00	£4514.00
Balance CF	£4063.00	£6,732.00	£3,366.00	<b>£7429.00</b>
Assets	£699	£13,177.00	£6,588.00	£7,287.00

Chair Signed\_\_Gavin Widdison \_\_\_\_\_ Date 17/05/2022

Clerk Signed\_\_Julie Haycraft\_\_\_\_\_ Date 17/05/2022