

NORTH CREAKE PARISH COUNCIL
FINANCIAL STATEMENT for the period 1st to 31st March 2023

INCOME (£)		EXPENDITURE (£)		REF
March		March		
Business Donations	200.00	Clerk's Salary (Feb)	241.97	SO
Bingo Fundraisers (Play Area)	1,400.00	Npower (Street lighting Electricity Charges 1 st February to 28 th February)	257.75	BACS
Credit Interest (Instant Access Account)	183.95	Cozens (UK) Ltd (Street Lighting Maintenance Dec/Jan/Feb)	36.00	BACS
		Wyer Electrical Services Ltd (Installation of Defibrillator)	294.00	BACS
		Norfolk Parish Training & Support (Annual Subscription)	158.01	BACS
		BCKLWN (Dog Bin Emptying x 3 Bins – 2022/23)	312.00	BACS
		Service Charge (T1 Current Account)	18.00	BACS
Total Income	1,783.95	Total Expenditure	1,317.73	
Balance B/F	42,265.53	Balance C/F	42,731.75	
Bank Reconciliation as at 31/03/2023 (£)				
Unity Trust T1 Current Account	4,073.93			
Unity Trust Instant Access Account	<u>38,657.82</u>			
Total	42,731.75			
*Less unrepresented payments				
Balance C/F	42,731.75			

RINGFENCED (Agreed at Meeting 9th March 2023)

BT Phone Box and Defibrillator	615.00
Christmas Tree Event	2573.31
CIL	152.10
Clock fund	3865.00
Land at Shammer	1,000.00
War Memorial	2000.00
Elections	2500.00
Pavilion	0.00
Passing Place	1000.00
Play Area	7971.09
Play Area (Safety Surfacing)	3,500.00
Playing Field	2425.00
SAM2 Speed Sign	0.00
Street Lighting	6122.09
Village Events	1393.33
Village Sign	1542.84
Youth Club	268.46
Total	36,928.22