

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

Income (£)		Expenditure (£)		REF
Norfolk Community Foundation (Chiplow CBF)	£ 2,500.00	Clerk's Salary (June)	£ 241.97	SO
Egmere Energy CBF	£ 1,000.00	Npower (Street lighting Electricity Charges June)	£ 270.47	DD
		Cozens UK Ltd (Street Lighting Maintenance Mar/Apr/May)	£ 36.00	BACS *
		TTSR Ltd (Grounds Maintenance Invoice 2 of 4)	£ 923.35	BACS *
		Fenland Leisure Products Ltd (Safety Surfacing Cradle Seat Swings)	£ 4,191.24	BACS *
		Wicksteed Leisure Ltd (Play Area Inspection 2019)	£ 54.00	BACS *
		Clerk's Expenses (13 th Apr to 12 th July 2023)	£ 77.37	BACS *

Total Income £ 3,500.00 **Total Expenditure** £ 5,794.40

Balance B/F £ 56,235.64 **Balance C/F** £ 53,941.24

Bank Reconciliation as at 31/07/2023 (£)

Unity Trust T1 Current Account	£ 21,285.87
Unity Trust Instant Access Account	£ 37,937.33

Total £ 59,223.20

*Less Unpresented Payments £ 5,281.96

Balance C/F £ 53,941.24

Earmarked Reserves (Agreed at Meeting 9th March 2023)

BT Phone Box/Defibrillator	£ 615.00
Christmas Tree Event	£ 1,908.84
CIL	£ 152.10
Clock	£ 3,865.00
Elections	£ 2,500.00
Land at Shammer	£ 1,000.00
Passing Place	£ 1,000.00
Play Area	£ 7,971.09
Play Area (Bingo Fundraisers)	£ 2,270.00
Play Area (Safety Surfacing)	£ 7.30
Playing Field	£ 625.00
Street Lighting	£ 6,122.09
Training	£ 1,000.00
Village Events	£ 1,393.33
Village Sign	£ 777.84
War Memorial	£ 2,000.00
Youth Club	£ 268.46

Total £ 33,476.05