

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

Income (£)		Expenditure (£)		REF
		Clerk's Salary (July)	£ 241.97	SO
		Npower (Street lighting Electricity Charges July)	£ 276.19	DD
<b>Total Income</b>	<b>£ -</b>	<b>Total Expenditure</b>	<b>£ 518.16</b>	
<b>Balance B/F</b>	<b>£ 53,941.24</b>	<b>Balance C/F</b>	<b>£ 53,423.08</b>	

**Bank Reconciliation as at 31/08/2023 (£)**

Unity Trust T1 Current Account	£ 18,985.75
Unity Trust Instant Access Account	£ 34,437.33

**Total** **£ 53,423.08**

**Balance C/F** **£ 53,423.08**

**Earmarked Reserves (Agreed at Meeting 9<sup>th</sup> 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
Outdoor Gym	£ 10,674.00
Passing Place	£ 1,000.00
Play Area	£ 3,504.09
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** **£ 39,683.05**