

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

INCOME (£)		EXPENDITURE (£)		REF
January		January		
		Clerk's Salary (Dec)	241.97	SO
		Npower (Street lighting Electricity Charges 1 st December to 31 st December)	305.84	BACS
		Althorp Estate (Rents, Land at Churchyard & Village Green)	25.00	BACS*
		Yates Playgrounds (Supply and Installation of Rocking Horse)	8,340.00	BACS*
		Salle Estate Christmas Tree	264.00	BACS*
		Fiona Davies (Clean/Repaint of Village Sign)	382.50	BACS*
		Clerk's Salary Claim and Expenses (13 th Oct to 11 th Jan 2023)	173.06	BACS*
Total Income	0.00	Total Expenditure	9,732.37	
Balance B/F	53,535.04	Balance C/F	43,802.67	
 Bank Reconciliation as at 31/01/2023 (£)				
Unity Trust T1 Current Account	15,913.36			
Unity Trust Instant Access Account	<u>37,073.87</u>			
Total	52,987.23			
 *Less unpresented payments				
	25.00			
	8,340.00			
	264.00			
	382.50			
	<u>173.06</u>			
Total	9,184.56			
Balance C/F	43,802.67			

RINGFENCED (Agreed at Meeting 13 January 2022)

BT Phone Box and Defibrillator	4115.00
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	6571.09
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 **35,528.22**