Cresswell Parish Council

Reconciliation of accounts for April 2022 - 31st March 2023

Balance forward 28/02/2023	**20'228.71**
***Variances 21/22** Account	
***Bank Charge** x12	
Receipts	
Cllr Dickinson Discretionary	498.00
NCC Precept	5635.00
Vat Return(2)	583.89
NCC Toilets	1200.00
Bank Loyalty	0
Wayleave Powergrid	0
Northumbrian Leisure	1000.00
Park Dean*(500)	1000.00
Community Foundation	10800.00
Groundworks Tesco Fund	1250.00
Total	**21,966.89**

Expenditure	
Audit	50.00
NALC	152.52
Payroll	330.84
Clerk	1700.40
Bank Charges*	102.00
HMRC	470.60
Cleaner	2056.21
Insurance	652.72
Village Hall Hire	140.00
NCC Highways Dept	2400.00
Clerk Internet x10 months	200.00
Jubilee Event	452.75
Cllr Tyrie	7.89
Cllr Laing	23.97
Sign Maker	78.95
Admin Stationery clerk	30.96
Swarco Traffic Ltd	3029.40
R Booth Electrician	341.96
Local plan consult	1250.00
B Mead Xmas	73.20
Pest Control	158.40
Training	72.00
Total	**13,774.77**

Available balance 19,926.31 31 March 2023

Petty Cash Held	0.00
Profit	**8,192.12**

Malcolm Burn (Clerk)