

<b>Sowerby Parish Council 2022/2023</b>					
<b>Balance brought forward - 1st April 2022</b>					
	Barclays				
				£80,992.00	
				<b>£80,992.00</b>	
ADD:	Total Receipts			£154,083.00	
	Sub Total			£235,075.00	
LESS:	Total Payments	Full Year		<b>£153,980.84</b>	
<b>Balance carried forward</b>					
	Barclays			£81,094.38	
	<b>Subtotal</b>			<b>£81,094.38</b>	
	Uncleared items			£3,145.94	
	<b>Total</b>			<b>£77,948.44</b>	
<b>Receipts 2022/2023</b>					
			Precept	Other	VAT
					Total
05.04.2022	Allotment Plot 14 Rent 2021/2022			£80.00	£0.00
29.04.2022	Precept 1st Half		£40,000.00		£40,000.00
16.06.2022	Grant for TH Works			£14,000.00	£14,000.00
30.06.2022	VAT Reclaim				£26,230.32
15.08.2022	Allotment Replacement Key Payment			£8.50	£8.50
18.07.2022	MAD Grant for TH Works			£23,500.00	£23,500.00
30.09.2022	Precept 2nd Half		£40,000.00		£40,000.00
24.11.2022	Grass Cutting Donation Flatts Trust			£838.00	£838.00
24.11.2022	Grass Cutting Donation Thirsk Town Council			£838.00	£838.00
24.11.2022	Donation for Tree			£50.00	£50.00
21.01.2023	Allotment Rent 2023			£1,530.00	£1,530.00
31.01.2023	Thirsk Town Council Town Hall Works Payment			£4,315.72	£4,315.72
31.01.2023	Thirsk Town Council Town Hall Half Remembrance Costs			£280.00	£280.00
06.02.2023	Credit for MVAS Works			£669.26	£669.26
20.03.2023	NYC Grass Cutting Reimbursement			£700.00	£700.00
30.03.2023	Play Area Bench Donation			£1,123.20	£1,123.20
			<b>£80,000.00</b>	<b>£47,932.68</b>	<b>£26,230.32</b>
					<b>£154,083.00</b>