**Knayton Cum Brawith Parish Council End of Year Accounts 2022-23**

**Expenditure 2022-2023**

Website 105.54

 YLCA Membership 135.00

 Fuel for mower 33.00

 BHIB Insurance 217.85

 NFU Mutual mower 198.49

 Miles Simpson 505.00

 Rock salt 114.00

 GDPR annual fee 40.00

 Donation to HRAP 1000.00

 Clerk’s expenses 450.00

 Litter bin 299.64

 Gift for internal auditor 7.99

 Flower tubs 47.77

 Bank charges 116.00

 **TOTAL EXPENDITURE 3270.28**

**Income 2022-2023**

**Community Account**

29 April HDC Creditors (Precept) 1743.76

30 Sep HDC Creditors (Precept) 1743.76

**Business Money Manager Account**

11 April Interest 0.34

11 May Interest 0.33

11 June Interest 0.34

22 June John Brown 128.41

11 July Interest 0.33

11 Aug Interest 0.86

11 Sep Interest 1.22

11 Oct Interest 2.34

11 Nov Interest 3.18

11 Dec Interest 4.02

11 Jan Interest 5.89

11 Feb Interest 7.01

11 March Interest 6.80

 **TOTAL INCOME 3648.59**

**2022/23 Excess income over expenditure** **= £378.31**

**NOTES**

**CIL:** £1000 spent - £504.80 remains to be spent by Oct 2023

**Restricted funds in Business Money Manager Account:**

**CIL: £504.80**

**John Brown Charity Fund: £839.28**