

Thornton le Dale Parish Council - Income & Expenditure Year End Total Figures 1st April 2021 to 31st March 2022
(redacted version for public web site - 14th June 2022)

	Institute & Church Clock Maintenance & Repairs	Payroll Processing (Autela Costs)	Payroll Costs, Pension Costs & HMRC & Expenses Paid	Caretaking, village maintenance, inc benches	Allotments Maintenance	Cemetery & Churchyard Maintenance	Grass Cutting Contract	Refuse Collection (RDC) & Waste, allotment compost waste , new bins	Professional & Association Memberships - YLCA, SLCC, ICCM	Training Costs Clerk & Councillors & Study Fees ILCA / CILCA	Village Green Maintenance costs, railings	Hub Group - Grant, paint, misc. supplies	Stationery, Stamps, sundry office supplies, books & guides, bulk photocopying	IT - web site, Office Equipment, Laptop, printer & sundry items	Yorkshire Water - Allotments & Cemetery	Annual Audit - Internal & External inc mid year	BT, Telecoms, Broadband - Clerk Office, PO Box fees	Village Defibrillator	Vale of Pickering Drainage Board - Bull Field Costs	Insurance & Professional Fees	NYCC Streetlighting - upgrades & ongoing Maintenance	Grants Awarded	Councillor Expenses Reimburse	Hill Memorial Institute: Rent, Utilities, Trustees Insurance	Advertising Costs - Tenders, Recruitment	Information Commissione r Data Protection Registration	Internal Transfers to Premium Account
Expenditure Totals YTD 1st April 2021 to 31st March 2022	492.00	306.89	13914.17	5411.50	552.00	5970.00	8952.00	324.16	838.00	48.75	0.00	56.00	119.17	442.49	366.48	5331.50	360.00	43.20	9.56	981.73	47.03	0.00	178.50	278.20	331.20	40.00	0.00
Total Year Expenditure	£45,394.53																										

	Income - Cemetery Burials & Exclusive Rights	Income Allotments Annual Rents	Income - Employment Misc. Expenses refund	RDC - Precept, CIL Payments	Bank Interest Received	NYCC Refunds Highways Grass Cutting	Internal bank transfers	Income - Land Rental Bull Field Rosby Terrace parking space	Income - HMRC VAT Reclaim	Income - Grants NYMNP Caretaker Grant, NYCC Grants	Income - Insurance Claims Settlements Reimbursements
Income Totals YTD 1st April 2021 to 31st March 2022	12205.00	1460.00	0.00	45000.00	0.00	0.00	0.00	685.00	0.00	2500.00	0.00
Total Year	£61,850.00										

Balance B/T from 31st March 2021	£19,459
Total Income	£81,308.56

Less Expenditure to give YE Balance on account @ 31st March 2022	£35,914.03
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