

Description of Expenditure or Income Item	Budget for Year 1st April 2022 to 31st March 2023
Expenditure Items:	
Institute & Church Clock Maintenance & Repairs	£1,000.00
Payroll Processing (Autela Costs)	£350.00
Payroll Costs, Pension Costs & HMRC & Expenses Paid	£17,000.00
Caretaking, village maintenance, inc benches	£8,000.00
Allotments Maintenance - fencing, compost heap removal	£1,000.00
Cemetery & Churchyard Maintenance	£11,000.00
Grass Cutting Contract - Village	£13,000.00
Refuse Collection (RDC) & Waste, new bins	£1,000.00
Professional & Association Memberships - YLCA, SLCC, ICCM	£1,500.00
Training Costs Clerk & Councillors & Study Fees ILCA / CiLCA	£3,000.00
Village Green Maintenance costs, railings	£500.00
Hub Group - Grant, paint, misc. supplies	£500.00
Stationery, Stamps, sundry office supplies, books & guides, bulk photocopy	£300.00
I.T - web site, web site support & hosting Office Equipment, Laptop, software & licences, printer & sundry items	£2,250.00
Yorkshire Water - Allotments & Cemetery	£400.00
Annual Audit	£700.00
BT, Telecoms, Broadband - Clerk Office, PO Box fees	£1,000.00
Village Defibrillator	£250.00
Vale of Pickering Drainage Board - Bull Field Costs	£20.00
Insurance & Professional Fees	£1,000.00
NYCC Streetlighting - upgrades & ongoing Maintenance	£20,000.00
Grants Awarded	£2,000.00
Councillor Expenses Reimburse	£200.00
Hill Memorial Institute: Rent, Utilities, Trustees Insurance	£400.00
Village Beck Maintenance - provision for silt management	£5,000.00
Advertising Costs - Tenders, Recruitment	£300.00
Highways - Village Grit Bins PC maintained	£400.00
Information Commissioner Office - Data Protection Fees Register	£40.00
Total Expenditure:	£92,110.00
INCOME:	
Income - Cemetery Burials & Memorials & Exclusive Rights	£4,000.00
Income Allotments Annual Rents	£2,000.00
Employment Misc, Expenses refund	£0.00
RDC - Precept, CIL Payments	£45,500.00
Bank Interest Received	£0.00
NYCC Refunds Highways Grass Cutting	£776.00
Income - Land Rental Bull Field Roxby Terrace parking space	£800.00
Income - HMRC VAT Reclaim	£2,000.00
Income - Grants NYMNP Caretaker Grant, NYCC Grants	£2,500.00
Income - Insurance Claims Settlements Reimbursements	£0.00
Village Traders Contributions to Defibrillator costs	£0.00
Total Income:	£57,576.00
Cash In Bank:	-£34,534.00
Community Current Account Balance at 6th December 2021	
Business Reserve Account Balance at 6th December 2021	
Total Cash at bank 6th December 2021	