

SOUTH CREAKE PARISH COUNCIL
FINANCIAL STATEMENT for the period 1st to 30th June 2023

INCOME (£)		EXPENDITURE (£)	REF
Norfolk Community Foundation (Jack's Lane CBF)	£ 2,707.00	Scottish Hydro (Street Lighting, May)	£ 102.60 DD
Allotment Rent	£ 205.00	Clerk's Salary & Travel (May)	£ 241.97 SO
Instant Access Account (Credit Interest)	£ 51.35	Mr R Canwell (Internal Audit Fee)	£ 50.00 BACS
		Fletcher Gardening Services (Mole Trapping, Play Area)	£ 95.00 BACS
		NPTS (Induction for Councillors – JA & SB)	£ 88.00 BACS
		Sarah Harvey (ICO, Data Protection Renewal Fee)	£ 40.00 BACS
		Unity Trust Service Charge	£ 18.00 FEE
Total Income	£ 2,963.35	Total Expenditure	£ 635.57
Balance B/F	£ 54,693.84	Balance C/F	£ 57,021.62
Bank Reconciliation as at 30/06/2023 (£)			
Unity Trust T1 Current Account	£ 24,713.91		
Unity Trust Instant Access Account	£ 9,169.16		
Santander Business Account	£ 23,138.55		
Adjusted Bank Balance C/F	£ 57,021.62		
EARMARKED RESERVES			
BT Phone Boxes	£ 185.00		
LED Street Lighting	£ 3,052.39		
Outdoor Gym	£ 3,000.00		
Parish Council Election	£ 2,600.00		
Parish Council Notice Board	£ 2,000.00		
Playing Field Repair Work	£ 480.00		
Play Area Equipment	£ 10,000.00		
River Burn Maintenance	£ 2,000.00		
SAM2 Speed Signs	£ 100.00		
Tree Surgery	£ 2,150.00		
Village Gateway	£ 250.00		
Village Sign	£ 2,000.00		
War Memorial	£ 425.00		
	£ 28,242.39		