

SOUTH CREAKE PARISH COUNCIL
FINANCIAL STATEMENT for the period 1st August to 31st August 2022

INCOME (£)		EXPENDITURE (£)		REF
August		August		
Allotment Rent	32.50	Scottish Hydro (Street Lighting, July)	802.07	DD
Miss S Harvey, Duplicate Salary (June)	214.76	Clerk's Salary & Travel (July)	214.76	SO
		Tree Work & Surveys Ltd (Tree Survey Work)	420.00	BACS
		Tony Rout (Painting Work, Various)	2,230.00	BACS
Total Income	247.26	Total Expenditure	3,666.83	
Balance B/F	51,340.46	Balance C/F	47,920.89	

Bank Reconciliation as at 31/08/2022 (£)

Unity Trust T1 Current Account	23,924.11
Unity Trust Instant Access Account	1,148.97
Santander Business Account	<u>23,097.81</u>
Total	48,170.89

*Less unrepresented cheques

Cheque Number 101743	150.00
101787	<u>100.00</u>
	250.00

Adjusted Bank Balance C/F **47,920.89**

EARMARKED RESERVES

Allotment Maintenance	1,000.00	Tree Surgery	2500.00
BT Kiosk	600.00	SAM2 Speed Sign	100.00
LED Street Lighting	1,052.39	Village Gateway	250.00
Parish Council Election	2,600.00	Village Sign	2,000.00
Parish Council Notice Board	2,000.00	War Memorial	1,000.00
Playing Field/Allotment Hedging	1,000.00	Adult Gym	3,000.00
Playing Field Repair Work	1,000.00	River Burn Maintenance	2,000.00
Play Area Equipment	10,000.00		
Pest Control	450.00	Total	£ 30,552.39