

**LYTHE PARISH COUNCIL
ACCOUNTS, YEAR ENDING 31 MARCH 2024**

2022/23 ACTUAL TO 31/03/23 £		2023/24 ACTUAL TO 31/03/24 £
	INCOME	
1,056.02	Model Agreement	1,369.17
5,650.00	Precept	6,135.00
2,378.24	VAT refund	606.29
12.08	Bank Interest	10.14
2,800.00	Sponsorship x 2 for benches, East Row beck area	0.00
1,000.00	Grant towards Lythe Notice Board (Cllr Chance, Locality Budget)	0.00
12,896.34		8,120.60
	EXPENDITURE	
2,877.00	Clerk Fees/tax	3,187.20
455.79	Insurance	481.10
126.56	Lythe Village Hall Hire	131.38
840.00	Grasscutting	1,785.00
0.00	Sandsend flower beds, maintenance fee	50.00
133.00	YLCA Membership fee	134.00
194.60	Parish Council Training, including CiLCA (CiLCA for 2021.2)	189.24
250.00	Lythe Parochial Church Council, contribution towards churchyard maintenance	272.00
56.34	Clerk's expenses, reimbursement for defib pad purchase	0.00
0.00	Clerk's expenses, reimbursement for ink cartridges	66.68
133.34	Clerk's expenses, reimbursement for log rolls, Lythe planters	0.00
53.92	Clerk's expenses, reimbursement for topsoil, compost, plants, Lythe planters	0.00
49.99	Clerk's expenses, reimbursement for pc battery	0.00
0.00	Clerk's expenses, printer	39.99
0.00	Clerk's expenses, litter pickers	7.16
36.00	Clerk's expenses, pc repair	45.00
0.00	Clerk's expenses, Seasonal Caretaker, voucher	50.00
0.00	Clerk's expenses, Christmas tree lights	217.37
73.00	SLCC membership fee for Clerk	80.00
900.00	NYCC Matrix poles	0.00
7,999.20	SWARCO, 2 x matrix signs for Lythe and Sandsend	0.00
196.00	Computer, new website, software, email addresses	1,242.00
384.00	Defibrillator battery and pads	0.00
40.00	Data Commissioner's fee	40.00
1,500.00	Groundworks for benches	638.00
2,890.48	Benches x 2, Lythe Common	834.53
102.00	Signage, benches East Row beck area	89.24
1,416.49	Lythe notice board	0.00
20,707.71		9,579.89
	BANK	
15,310.38	Opening Balance	7,499.01
12,896.34	Income	8,120.60
28,206.72		15,619.61
20,707.71	Expenditure	9,579.89
7,499.01	Closing Balance	6,039.72

PREPARED BY SIGNATURE: DATE:
 J A Clark
 AUDITED BY: SIGNATURE: DATE:
 H Russell