
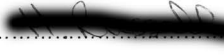


**LYTHE PARISH COUNCIL
ACCOUNTS, YEAR ENDING 31 MARCH 2022**

2020/21 ACTUAL TO 31/03/21 £		2021/22 ACTUAL TO 31/03/22 £
	INCOME	
1,567.38	Model Agreement	1,156.22
4,335.00	Precept	4,551.00
535.40	VAT refund	616.63
7.14	Bank Interest	10.07
0.00	Contribution to fence, East Row beck area	1,000.00
0.00	Sponsorship x 3 for benches, East Row beck area	4,200.00
2,914.80	AJ1 Project Grant	0.00
0.00	SBC Welcome Back funding, contribution towards Matrix	2,499.00
0.00	Village Improvement Grant for planters, Lythe	300.00
9,359.72		14,332.92
	EXPENDITURE	
1,929.60	Clerk Fees/tax	2,659.20
408.24	Insurance	412.61
0.00	Lythe Village Hall Hire	83.50
768.00	Grasscutting	648.00
120.00	Lythe Gardening Club, maintenance fee	75.00
129.00	YLCA Membership fee	132.00
118.50	Parish Council Training, including CiLCA	681.25
0.00	Booklets, the Good Councillor Guide	9.31
250.00	Lythe Parochial Church Council, contribution towards churchyard maintenance	250.00
32.68	Clerk's expenses, mobile phone	0.00
115.00	Clerk's expenses, ink cartridges	76.98
186.00	Clerk's expenses, Christmas tree lights	0.00
0.00	Clerk's expenses, electrical extension Tides, Christmas tree lights	9.07
0.00	Clerk's expenses, postage	2.69
143.90	Zoom meetings	43.17
67.00	SLCC membership fee for Clerk	70.00
1,800.00	NYCC Matrix sign, 3rd hire payment	0.00
0.00	NYCC, speed monitoring deployment	396.00
0.00	Computer, printer, software, email addresses	233.00
0.00	Defibrillator consumables	0.00
40.00	Data Commissioner's fee	40.00
0.00	Fence, East Row beck area	2,219.40
417.96	Painting	0.00
0.00	Amazon card, Seasonal Caretaker	100.00
0.00	New socket Broadwood Pianos (for Christmas tree lights)	67.20
6,525.88		8,208.38
	BANK	
6,352.00	Opening Balance	9,185.84
9,359.72	Income	14,332.92
15,711.72		23,518.76
6,525.88	Expenditure	8,208.38
9,185.84	Closing Balance	15,310.38

PREPARED BY: SIGNATURE:  DATE: 27/04/22
 J A Clark
 AUDITED BY: SIGNATURE:  DATE: 28/04/22
 H Russell