

**LYTHE PARISH COUNCIL
ACCOUNTS, YEAR ENDING 31 MARCH 2023**

2021/22 ACTUAL TO 31/03/22 £		2022/23 ACTUAL TO 31/03/23 £
	INCOME	
1,156.22	Model Agreement	1,056.02
4,551.00	Precept	5,650.00
616.63	VAT refund	2,378.24
10.07	Bank Interest	12.08
1,000.00	Contribution to fence, East Row beck area	0.00
4,200.00	Sponsorship x 3 for benches, East Row beck area	0.00
0.00	Sponsorship x 2 for benches, East Row beck area	2,800.00
0.00	Grant towards Lythe Notice Board (Cllr Chance, Locality Budget)	1,000.00
2,499.00	SBC Welcome Back funding, contribution towards Matrix	0.00
300.00	Village Improvement Grant for planters, Lythe	0.00
14,332.92		12,896.34
	EXPENDITURE	
2,659.20	Clerk Fees/tax	2,877.00
412.61	Insurance	455.79
83.50	Lythe Village Hall Hire	126.56
648.00	Grasscutting	840.00
75.00	Lythe Gardening Club, maintenance fee	0.00
132.00	YLCA Membership fee	133.00
681.25	Parish Council Training, including CiLCA (CiLCA for 2021.2)	194.60
9.31	Booklets, the Good Councillor Guide	0.00
250.00	Lythe Parochial Church Council, contribution towards churchyard maintenance	250.00
0.00	Clerk's expenses, reimbursement for defib pad purchase	56.34
76.98	Clerk's expenses, reimbursement for ink cartridges	0.00
0.00	Clerk's expenses, reimbursement for log rolls, Lythe planters	133.34
0.00	Clerk's expenses, reimbursement for topsoil, compost, plants, Lythe planters	53.92
9.07	Clerk's expenses, reimbursement for electrical extension Tides for Christmas tree lights	0.00
0.00	Clerk's expenses, reimbursement for pc battery	49.99
2.69	Clerk's expenses, postage	0.00
0.00	Clerk's expense, one drive configuration, The Computer Centre	36.00
43.17	Zoom meetings	0.00
70.00	SLCC membership fee for Clerk	73.00
0.00	NYCC Matrix poles	900.00
396.00	NYCC, speed monitoring deployment	0.00
0.00	SWARCO, 2 x matrix signs for Lythe and Sandsend	7,999.20
233.00	Computer, printer, software, email addresses	196.00
0.00	Defibrillator battery and pads	384.00
40.00	Data Commissioner's fee (paid by Clerk and reimbursed)	40.00
2,219.40	Fence, East Row beck area	0.00
0.00	Groundworks for benches, East Row beck area	1,500.00
0.00	Benches x 5, East Row beck area	2,890.48
0.00	Signage, benches East Row beck area	102.00
0.00	Lythe notice board	1,416.49
100.00	Amazon card, Seasonal Caretaker	0.00
67.20	New socket Broadwood Pianos (for Christmas tree lights)	0.00
8,208.38		20,707.71
	BANK	
9,185.84	Opening Balance	15,310.38
14,332.92	Income	12,896.34
23,518.76		28,206.72
8,208.38	Expenditure	20,707.71
15,310.38	Closing Balance	7,499.01

PREPARED BY SIGNATURE: J A Clark

J A Clark

DATE: 03/04/23

AUDITED BY: SIGNATURE: H Russell

H Russell

DATE: 10/04/23