

**Oswaldkirk Parish Meeting
Finances**

| 2020-21 | | Date | Source | Receipt | Date | Payee | Spend | Balance |
|---------------|---------------------|------------------|--------|---------|--------------------|---------------------------------------|------------------|-----------|
| | | | | | | BF from 2019/20 Sheet | | £3,003.69 |
| Income | | | | | Expenditure | | | |
| 27/04/2020 | Ryedale DC Precept | £1,422.00 | | | 24/04/2020 | Helen Goodman Oz Book revenue return | £360.00 | £2,643.69 |
| | | | | | | | | £4,065.69 |
| | | | | | 04/05/2020 | S Charman - Website | £186.43 | £3,879.26 |
| | | | | | 17/06/2020 | A Mennell; Verges Iv 88 | £282.00 | £3,597.26 |
| | | | | | 17/06/2020 | A Mennell; MM Footpath Iv 8 | £205.00 | £3,392.26 |
| | | | | | 29/06/2020 | R Wade - Noticeboard Refurbishment | £36.42 | £3,355.84 |
| | | | | | 14/07/2020 | A Mennell; Verges & Chestnut - Iv 98 | £141.00 | £3,214.84 |
| | | | | | 11/08/2020 | Yorkshire Local Councils Association | £64.00 | £3,150.84 |
| | | | | | 15/08/2020 | J Wilkinson; Copy & Print AGM Call | £10.00 | £3,140.84 |
| | | | | | 15/08/2020 | J Wilkinson; Roundup | £23.99 | £3,116.85 |
| | | | | | 15/08/2020 | J Wilkinson; Roundup & Grass Seed | £38.99 | £3,077.86 |
| | | | | | 01/09/2020 | A Mennell; Verges & Chestnut - Iv 2 | £141.00 | £2,936.86 |
| | | | | | 07/09/2020 | Village Hall Hire | £8.00 | £2,928.86 |
| | | | | | 11/09/2020 | Village Hall Grant 01 | £500.00 | £2,428.86 |
| | | | | | 11/09/2020 | Village Hall Grant 02 | £500.00 | £1,928.86 |
| | | | | | 14/09/2020 | Village Hall Grant 03 | £500.00 | £1,428.86 |
| 22/09/2020 | Ryedale DC Precept | £1,422.00 | | | 14/09/2020 | Village Hall Grant 04 | £300.00 | £1,128.86 |
| | | | | | | | | £2,550.86 |
| | | | | | 12/10/2020 | A Mennell; MM Footpath Iv 90 | £205.00 | £2,345.86 |
| | | | | | 29/10/2020 | Duncombe Sawmill, Chestnut Bank Bench | £189.00 | £2,156.86 |
| | | | | | 02/11/2020 | A Mennell; Verges Iv 15 | £141.00 | £2,015.86 |
| | | | | | 26/11/2020 | Roger Wade; (wood preserver) | £43.22 | £1,972.64 |
| | | | | | 04/01/2021 | David Badham; Winter salt | £50.00 | £1,922.64 |
| 11/03/2021 | Freedom Power Grant | £1,000.00 | | | 17/01/2021 | J Wilkinson; Winter salt | £24.00 | £1,898.64 |
| | | | | | | | | £2,898.64 |
| | | | | | 23/03/2021 | YCL Membership | £65.00 | £2,833.64 |
| | | | | | 24/03/2021 | Alan Raw Contracting | £500.00 | £2,333.64 |
| | | | | | 25/03/2021 | Alan Raw Contracting | £500.00 | £1,833.64 |
| | | | | | 26/03/2021 | Alan Raw Contracting | £500.00 | £1,333.64 |
| | | | | | 27/03/2021 | Alan Raw Contracting | £500.00 | £833.64 |
| | | | | | 28/03/2021 | Alan Raw Contracting | £268.00 | £565.64 |
| 30/03/2021 | NYMNP MM Footpath | <u>£1,500.00</u> | | | | | | £2,065.64 |
| | Total Income | <u>£5,344.00</u> | | | | Total Expenditure | <u>£6,282.05</u> | |
| | | | | | | CF to 2021/22 Sheet | | £2,065.64 |

In Summary....

| Yorkshire Bk Acc | 2020-21 | 2019-20 | 2018-19 | 2017-18 | Nationwide Building Society | 2020-21 | 2019-20 | 2018-19 | 2017-18 |
|------------------------------------|------------------|------------------|------------------|------------------|-----------------------------|---------|---------|-------------------------------|--------------|
| We started the year with:- | £3,003.69 | £2,732.01 | £1,545.67 | £1,275.72 | | | Closed! | £902.75 | £895.05 |
| We received:- | <u>£5,344.00</u> | <u>£2,786.00</u> | <u>£3,353.17</u> | <u>£2,400.00</u> | Interest added= | | | <u>£0.92</u> | <u>£7.70</u> |
| | £8,347.69 | £5,518.01 | £4,898.84 | £3,675.72 | | | | £903.67 | £902.75 |
| We spent:- | <u>£6,282.05</u> | <u>£2,514.32</u> | <u>£2,166.83</u> | <u>£2,130.05</u> | | | | <u>£903.67</u> | <u>£0.00</u> |
| What's left in the Bank accounts:- | <u>£2,065.64</u> | <u>£3,003.69</u> | <u>£2,732.01</u> | <u>£1,545.67</u> | | | | £0.00 | £902.75 |
| In Total we have:- | £2,065.64 | £3,003.69 | £2,732.01 | £2,448.42 | | | | Closed account 08/01/19 | |