

Oswaldkirk Parish Meeting

Finances

| 2021-22 | | | | | | | |
|----------------|-----------------------------------|-----------|------------|--------------------------------------|-----------|-----------|--|
| Date | Source | Receipt | Date | Payee | Spend | Balance | |
| Income | | | | | | | |
| 16/04/2021 | Ryedale DC Precept | £1,422.00 | | | | | |
| 23/04/2021 | Ryedale DC DeFib Grant 01 | £225.00 | | | | | |
| 29/04/2021 | NYMNP MM Footpath Repair | £788.00 | | | | | |
| Expenditure | | | | | | | |
| | | | 07/04/2021 | S Charman - Website | £211.99 | £1,853.65 | |
| | | | 08/05/2021 | First Rescue Defibrillator | £1,536.00 | £2,732.65 | |
| | | | 17/05/2021 | A Mennell; Verges & Chestnut - IV 31 | £141.00 | £2,591.65 | |
| | | | 10/06/2021 | A Mennell; MM Footpath IV 35 | £225.00 | £2,366.65 | |
| | | | 10/06/2021 | A Mennell; Verges - IV 36 | £141.00 | £2,225.65 | |
| | | | 13/07/2021 | Village Hall Hire | £16.00 | £2,209.65 | |
| | | | 13/07/2021 | Village Hall Grant, 1st Half | £900.00 | £1,309.65 | |
| | | | 06/08/2021 | A Mennell; MM Footpath IV 45 | £225.00 | £1,084.65 | |
| | | | 06/08/2021 | A Mennell; Verges - IV 46 | £141.00 | £943.65 | |
| | | | 09/09/2021 | A Mennell; Verges - IV 56 | £141.00 | £802.65 | |
| 27/09/2021 | Ryedale DC Precept | £1,422.00 | 27/09/2021 | Village Hall Grant, 2nd Half | £900.00 | £1,324.65 | |
| | | | 16/10/2021 | Peter Stone De-Fib Accessories | £34.44 | £1,290.21 | |
| | | | 16/10/2021 | Village Hall Hire | £16.00 | £1,274.21 | |
| | | | 28/10/2021 | YLCA - John Wilkinson | £16.88 | £1,257.33 | |
| 15/11/2021 | Ryedale DC DeFib Grant 02 | £225.00 | 15/12/2021 | David Badham Winter Sail | £48.00 | £1,482.33 | |
| | | | | | £1,434.33 | £2,079.33 | |
| 10/02/2022 | NYCC ANOB DeFib Grant | £845.00 | 02/03/2022 | Del Jenkins Chestnut Bank | £300.00 | £1,779.33 | |
| | | | 04/03/2022 | Village Hall Hire | £16.00 | £1,763.33 | |
| | | | 15/03/2022 | YLCA - Shena Stewart | £22.50 | £1,740.83 | |
| | | | 21/03/2022 | YLCA - Subscription | £66.00 | £1,674.83 | |
| | | | 23/03/2022 | Del Jenkins Chestnut Bank | £52.50 | £1,622.33 | |
| | | | 23/03/2022 | A Mennell; Chestnut - IV 80 | £55.00 | £1,567.33 | |
| | | | | Total Expenditure | £5,031.81 | | |
| | | | | Total Income | | £4,707.00 | |
| | | | | CF to 2022/23 Sheet | | £1,567.33 | |
| In Summary.... | | | | | | | |
| | Yorkshire Bk Acc | 2021-22 | 2020-21 | 2019-20 | 2018-19 | | |
| | We started the year with:- | £2,065.64 | £3,003.69 | £2,732.01 | £1,545.67 | | |
| | We received:- | £4,707.00 | £5,344.00 | £2,786.00 | £3,353.17 | | |
| | | £6,772.64 | £8,347.69 | £5,518.01 | £4,898.84 | | |
| | We spent:- | £5,031.81 | £6,282.05 | £2,514.32 | £2,166.83 | | |
| | What's left in the Bank account:- | £1,740.83 | £2,065.64 | £3,003.69 | £2,732.01 | | |
| | In Total we have:- | £1,740.83 | £2,065.64 | £3,003.69 | £2,732.01 | | |

Parish Meeting Chairman:
Parish Meeting Treasurer:

[Signature]