

# Annex A

## Burton-cum-Walden Parish Council

### End of year summary as at 31 March 2022

INCOME			PAYMENTS		
2020-21	Income	2021-22	2020-21	Payments	2021-22
£		£	£		£
6,600.00	Precept	6,600.00	128.00	YLCA	130.00
26.79	Wayleave payment	26.79	20.00	Audit fees (Internal)	20.00
15.00	Rent for Parish Property	5.00	0.00	Audit fees (External)	
584.16	VAT repayment	129.61	454.85	Insurance premium	462.11
523.95	Donations from Village boxes	513.04	36.00	Rental Village Hall	48.00
0.00	Donation from May Fair etc.	0.00	1,200.00	Parish Caretaker	1,087.00
16.96	Grant for grass cutting (NYCC)	16.96	367.03	Petrol for mower	369.51
	Best Kept Village Prize	400.00	152.45	Insurance for mower	159.41
	Donation for mower	220.00	-	Office supplies/photocopying	238.32
			107.02	Play area inspection costs	131.28
			2,932.60	Clerk's salary	2,972.20
			144.00	Christmas tree	150.00
			-	Christmas punch/BKV present	164.00
			56.50	Simon Winstanley	58.99
			14.39	Zoom fees	14.39
			40.00	ICO fee	40.00
			50.00	Air Ambulance donations	50.00
				Goal posts	215.99
				Wensleydale Tree Services	1,512.00
				P. Iveson (Woolers Dub/Beck)	3,810.00
				Remembrance Day	30.00
				Track repairs	265.02
				Website management fee	103.99
			103.14	Other	
7,766.86	Total income	7,911.40	5,805.98	Total expenditure	12,032.21
13,046.50	Balance at start of year	16,751.58	14,790.70	Contingencies/reserves	12,630.77
20,813.36	Total	24,662.98	20,596.68	Total	24,662.98

#### Explanation of Other Expenditure 2020-21

Payment	Amount £
Replacement for defibrillator	103.14
<b>Total</b>	<b>103.14</b>