

<b>SOUTH CREAKE PARISH COUNCIL</b>							
<b>FINANCIAL STATEMENT for the period 1<sup>st</sup> to 31st July 2023</b>							
<b>INCOME (£)</b>				<b>EXPENDITURE (£)</b>			<b>REF</b>
Norfolk Community Foundation (Chiplow CBF)		£ 2,500.00		Scottish Hydro (Street Lighting, June)		£ 106.96	DD
Allotment Rent		£ 140.00		Clerk's Salary & Travel (June)		£ 241.97	SO
Egmere Energy Community Benefit Fund		£ 1,000.00		Allotment Deposit Refund to Outgoing Tenant		£ 50.00	BACS
				TTSR Ltd (Grounds Maintenance Invoice 2 of 4)		£ 1,172.11	BACS
				Clerk's Expenses (3 <sup>rd</sup> April to 2 <sup>nd</sup> July)		£ 26.49	BACS
				Cozens UK Ltd (Street Lighting Maintenance Dec/Jan/Feb)		£ 36.00	BACS
				Cozens UK Ltd (Street Lighting Maintenance Mar/Apr/May)		£ 36.00	BACS
				Cozens UK Ltd (Replacment Lantern/Bracket Opp St Mary's)		£ 714.00	BACS
<b>Total Income</b>		<b>£ 3,640.00</b>		<b>Total Expenditure</b>		<b>£ 2,383.53</b>	
<b>Balance B/F</b>		<b>£ 57,021.62</b>		<b>Balance C/F</b>		<b>£ 58,278.09</b>	
<b>Bank Reconciliation as at 31/07/2023 (£)</b>							
Unity Trust T1 Current Account		£ 25,970.38					
Unity Trust Instant Access Account		£ 9,169.16					
Santander Business Account		£ 23,138.55					
<b>Adjusted Bank Balance C/F</b>		<b>£ 58,278.09</b>					
<b>EARMARKED RESERVES</b>							
BT Phone Boxes		£ 185.00					
LED Street Lighting		£ 3,052.39					
Outdoor Gym		£ 3,000.00					
Parish Council Election		£ 2,600.00					
Parish Council Notice Board		£ 2,000.00					
Playing Field Repair Work		£ 480.00					
Play Area Equipment		£ 5,961.00					
Play Area Safety Surfacing		£ 10,246.00					
River Burn Maintenance		£ 2,000.00					
SAM2 Speed Signs		£ 100.00					
Tree Surgery		£ 2,150.00					
Village Gateway		£ 250.00					
Village Sign		£ 2,000.00					
War Memorial		£ 425.00					
		<b>£ 34,449.39</b>					