

Cayton Parish Council

Receipts and payments account for the year ended 31st March 2022

INCOME

Annual Precept		43,800.00	Box 2
North Yorkshire County Council	3,080.45		
Model Agreement	14,328.05		
Grants	1,120.00		
Cemetary	1,230.00		
Allotment	171.00		
Other receipts			
Interest received	7.28		
VAT refund	4,248.62		
Rents	1,677.00		
		<u>30,131.34</u>	Box 3
		<u>73,931.34</u>	

Expenditure

Staff Costs		9539.98	Box 4
Administration	6,637.13		
Office Rent	365.00		
J/H Maint	1,832.73		
Bins	585.85		
Grss/trees	840.00		
Flowers	384.00		
Allotments	181.00		
Benches	96.99		
Maint/clock	3,062.38		
grants	850.00		
legal	0.00		
cayton news	962.53		
VAT	1,401.71		
Other	1,867.02		
		19,066.34	Box 6
		<u>28606.32</u>	
surplus		45,325.52	