

ULCEBY PARISH COUNCIL
RECEIPTS AND PAYMENTS – MARCH 2023

RECEIPTS

Annual Precept	20,000
Grants & Donations:	
N.L.C - Mowing	4404
Other N.L.C	771
Ulceby PCC	800
Link Advertising	1200
Vat Reclaimed	3442.96
Sundry (Mowing repayment)	402.00
	31,019.96

PAYMENTS

Parish Upkeep

Grass mowing	Verges	4284.98
	Church	3630.00
	Playing Field	3312.00
Flowers in Village		6765.00
New Flower planters		2031.60
Electricity – War memorial		148.49
Radar Speed signs		0.00
Repairs and maintenance		55.00
Administration		
Parish Clerk	Salary (Inc ENIC)	3970.48
	Allowance	280.00
Insurance		479.89
Subscriptions and training		826.53
Audit and Accountancy		688.00
Postage, Stationery * Printing		274.90
Room Hire		78.75
Newsletter		1216.32
Website		150.10
Grants & Donations		1750.00
Station Rd Field Project		756.80
		30,698.84

Balance of Payments over Receipts	321.12
Funds brought forward 01 April 23	16781.36
Funds carried forward 31/3/23	17,102.48