

**GATEFORTH PARISH COUNCIL - ACCOUNTS
2021/2022**

RECEIPTS			PAYMENTS		
DESCRIPTION	BUDGET	£	DESCRIPTION	BUDGET	£
Carried forward		£38,607.23	Staffing	£2,150.00	£2,018.29
Skipton Building Society, interest	£300.00	£129.34	Maintenance	£3,500.00	£2,917.84
Precept payment, SDC	£5,800.00	£5,800.00	Administration	£2,000.00	£1,722.99
Northern Powergrid, Wayleave	£44.00	£41.40	Projects	£1,000.00	£495.60
			Events	£0.00	£0.00
TOTAL RECEIPTS		£5,970.74			
TOTAL INCOME (inc C/f)		£44,577.97	TOTAL PAYMENTS	£8,650.00	£7,154.72
			Bank balance		£37,423.25