

Aysgarth Institute and Reading Room
 Accounts 2022
 Expenditure

Date	Payee	Chq no	Total	Electric	Oil	Water	Maintenance	Lottery licence	Fete/Jubil	Insurance	Gratuities	Events	Bank charg	Sundries	Christmas tree	
12-Jan	HSBC	DD	7.40										7.40			
10-Feb	Yorkshire Water	DD	21.23			21.23										
12-Feb	HSBC	DD	5.00										5.00			
18-Feb	Southern Electric	DD	97.68	97.68												
11-Mar	Northern Energy	635	672.00		672.00											
15-Mar	HSBC	DD	5.00										5.00			
12-Apr	HSBC	DD	5.00										5.00			
13-May	HSBC	DD	5.80										5.80			
6-Jun	Southern Electric	DD	106.76	106.76												
12-Jun	HSBC	DD	5.00										5.00			
17-Jun	Scottish Water	DD	27.86			27.86										
13-Jul	HSBC	DD	5.80										5.80			
11-Aug	Scottish Water	dd	31.81			31.81										
12-Aug	HSBC	DD	5.00										5.00			
22-Aug	Southern Electric	DD	181.84	181.84												
12-Sep	HSBC	DD	5.00										5.00			
13-Oct	HSBC	DD	5.00										5.00			
24-Oct	Richmondshire DC	628	20.00					20.00								
24-Oct	Woolley fire protection	629	118.80				118.80									
24-Oct	C Colman Noticeboard	630	61.78				61.78									
24-Oct	Hawes band	631	70.00						70.00							
24-Oct	Clerks & Council	632	266.02						266.02							
24-Oct	M Stephenson	633	718.54				718.54									
24-Oct	J Cartwright (mulled wine)	634	74.00									74.00			Christmas 2021	
24-Oct	C Colman (Hobbycraft/book vc	636	181.88						181.88							
24-Oct	C Colman (Gratuity for Audit *	637	75.00								75.00					
24-Oct	Amazon chairs and tables	638	894.36				894.36									
24-Oct	Allied Westminster	639	1,324.13							1,324.13						
24-Oct	Lakeland fire	640	63.98				63.98									
11-Nov	Scottish Water	DD	32.12			32.12										
12-Nov	HSBC	DD	5.00										5.00			
21-Nov	Southern Electric	DD	186.60	186.60												
2-Dec	Jason Thomas Photography	641	57.99						6.00			17.00		34.99		
3-Dec	HSBC	DD	10.20										10.20			
Total			5,353.58	572.88	672.00	113.02	1,857.46	20.00	523.90	1,324.13	75.00	91.00	69.20	34.99	0.00	5,353.58

Aysgarth Institute and Reading Room
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Income

Date	From	PIV	Total	Cash	Zumba	Snooker	Room hire	Aysgarth singers	Subs	Fete/Jubile	Christmas raffle	Donation/g	Cash in hand	
3-Mar	Richmondshire DC		2,667.00									2,667.00	Covid grant	
28-Mar	Parish Council		70.00				70.00							
31-Mar	Richmondshire DC		221.00									221.00	Covid grant	
13-May	Richmondshire DC	DC	100.00				100.00						Elections	
8-Jun	Aysgarth singers		631.97					631.97					Singers 21/22	
2-Aug	Scotts Wright Solicitor	DC	21,776.56									21,776.56	Max Abrams estate	
30-Nov	Post Office Counters	Cash	1,565.00			76.80				1,488.20			Fete/snooker	
2-Dec	Post Office Counters	Cash	130.00				130.00							
9-Dec	G Percival	Chq	50.00				50.00						Whist	
8-Dec	Prayer Fellowship	DC	70.00				70.00							
16-Dec	Richmondshire DC	DC	976.36							976.36			Jubilee grant	
2-Dec	Cash not banked		20.02										20.02 Misc income cash not banked net of Christmas tree £90 and christmas bunting fabric 67.98	
Total			28,277.91	0.00	0.00	76.80	420.00	631.97	0.00	2,464.56	0.00	24,664.56	20.02	28,277.91

Aysgarth Institute and Reading Room
Accounts Year Ending 31 December 2022

INCOME		EXPENDITURE	
2021	2022	2021	2022
250.00 Room hire	420.00	467.66 Oil	672.00
0.00 Snooker	76.80	263.54 Electricity	572.88
0.00 Aysgarth singers	631.97	125.60 Water	113.02
0.00 Village fete	2,464.56	638.70 Maintenance	1,857.46
0.00 Subscriptions	0.00	20.00 Lottery	20.00
Parish council	0.00	0.00 Events	91.00
0.00 Christmas party	0.00	0.00 Village fete	523.90
10,196.00 Grants & Bequests	24,664.56	1,248.94 Insurance	1,324.13
0.00 Misc income	20.02	80.00 Christmas tree	0.00
0.24 Interest	5.27	0.00 Gratuities	75.00
		0.00 Sundry	34.99
		0.00 Bank charges	69.20
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10,446.24 Total income	28,283.18	2,844.44 Total expenditure	5,353.58
Balances @ 31 Dec 2022		Balances @ 31 Dec 2022	
HSBC Savings Account	2,613.44	HSBC Savings Account	2618.71
HSBC Current Account	34,896.52	HSBC Current Account	57800.83
Cash in hand	23.67	Cash in hand	43.69
Cash banked after year end		Cash banked after year end	
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	37,533.63		60,463.23
Total assets		Total assets	
at 31 December 2021	37,533.63	at 31 December 2022	60,463.23

**Aysgarth Institute and Reading Room
Accounts Year Ending 31 December 2022**

INCOME		
2021	2022	Variance
170.00 Room hire	420.00	250.00 Whist, Parish Council, elections, badminton and other room hire
0.00 Snooker	76.80	76.80
80.00 Badminton	0.00	-80.00 In room hire
0.00 Aysgarth singers	631.97	631.97
0.00 Village fete	2,464.56	2464.56
0.00 Subscriptions	0.00	0.00
Parish council	0.00	0.00 In room hire
0.00 Christmas party	0.00	0.00
10,196.00 Grants & Bequests	24,664.56	14468.56
0.00 Misc income	20.02	20.02
0.24 Interest	5.27	5.03
10446.24 Total income	28283.18	17836.94

EXPENDITURE		
2021	2022	Variance
467.66 Oil	672.00	204.34 Post Covid room bookings increased
263.54 Electricity	572.88	309.34 Post Covid room bookings increased
125.60 Water	113.02	-12.58
638.70 Maintenance	1,857.46	1218.76 Post Covid room bookings increased
20.00 Lottery	20.00	0.00
0.00 Events	91.00	91.00 Post Covid events
0.00 Village fete	523.90	523.90 Post Covid events
1,248.94 Insurance	1,324.13	75.19
80.00 Christmas tree	0.00	-80.00 In 2023 accounts
0.00 Gratuities	75.00	75.00 Paid for 2020,2021 and 2022
0.00 Sundry	34.99	34.99 SIM wifi hotspot
0.00 Bank charges	69.20	69.20 Charities no required to pay monthly fee
2844.44 Total expenditure	5353.58	2509.14