

BARDON MILL PARISH COUNCIL

Appendix 1
49/22.01

Bardon Mill Parish Council

INCOME AND EXPENDITURE as at 30th September 2022

Appendix 1

			Precept	DIFF	NOTES
b/f BAL 31 March 2021	C/A	4920.38			
		<u>4920.38</u>	<u>0.00</u>		
INCOME					
PRECEPT		4,880.00	4880.00		
DONATION		0.00			
VAT REFUND					
TOTAL INCOME		<u>4,880.00</u>	<u>4880.00</u>		
EXPENSES					
WAGES/PAYROLL	0.00		1532.16	1532.16	<i>incl Est 5% increase tbc</i>
INSURANCE	344.29		350	5.71	
OFFICE COSTS, POST & STAT	28.40		95	66.60	
DONATIONS S137	231.60		750	518.40	<i>Jubilee Mugs, BM V Hall</i>
SUBSCRIPTIONS	122.13		160	37.87	<i>NALC, TVCRP</i>
RENT - MEETING HALL	60.00		60	0.00	<i>Paid for year</i>
GENERAL REPAIRS	0.00		250	250.00	
VERGE CUTTING	0.00		300	300.00	
VG COSTS	0.00		330	330.00	
PLAY AREA	0.00		1000	1000.00	
IT	75.00		75	0.00	
Bank Charges	52.00		108.00	56.00	<i>£8 per month plus cqs @ £1</i>
		<u>913.42</u>	<u>5010.16</u>		
VAT		0.00			
TOTAL EXPENDITURE		<u>913.42</u>	<u>5010.16</u>		
Current Bal	30/09/2022	<u><u>8886.96</u></u>			
			Tf from/to reserves	<u>-130.16</u>	
			Precept	<u><u>4880.00</u></u>	