

13/23.01

PLENMELLER WITH WHITFIELD PARISH COUNCIL

Appendix 1

INCOME & EXPENDITURE as at 15th January 2023

As at 31st March 2022	Actual	Budget	Remaining
		2022-2023	
BALANCES B/F	<u>£1,855.60</u>	<u>£1,855.60</u>	
Income			
Precept	£2,750.00	£2,750.00	
Cemetery Dbl chg	£0.00	£21.00	<i>Not received to date</i>
HMRC	£0.00		
Total Income	<u>£2,750.00</u>	<u>£2,771.00</u>	
Expenditure			
		Detail	
Clerk	£364.90	767.36	£402.46
		<i>1.75% payrise agreed in March - to pay back pay in Aug 2022. Back pay of £65 for year to be paid in Feb</i>	
Clerk Exp	£57.80	115.60	£57.80
		<i>Home allowance and travel</i>	
Insurance	£305.09	305.09	£0.00
S137/Donations	£118.80	200.00	£81.20
		<i>Jubilee Mugs</i>	
H&DJBC	£1,136.30	1136.30	£0.00
		<i>All paid</i>	
Maintenance	£165.17	300.00	£134.83
		<i>Noticeboard and wood for seat</i>	
Office Admin/website	£95.80	115.00	£19.20
		<i>£75 website, Internal audit gift £10</i>	
Room Hire	£54.00		-£54.00
		<i>Elks Head</i>	
Bank Charges	£96.00	104.00	£8.00
		<i>Monthly charge plus £1 per CQ</i>	
Subs	£71.27	106.27	£35.00
		<i>NALC</i>	
Total Expenditure	<u>£2,465.13</u>	<u>£3,149.62</u>	<u>£684.49</u>
		Amount From reserves	-£399.62
VAT	31.83		
BALANCES C/F	<u>£2,108.64</u>	<u>£2,750.00</u>	
		Forecast bank balance 31/03/23	<u>£1,476.98</u>