

INCOME & EXPENDITURE as at 30th April 2023

	<u>C/A</u>	2023-2024		
BALANCES B/F	<u>3403.34</u>	Precept		
<u>Income</u>				
Precept	4400.00	8800.00		
Interest				
HMRC VAT	237.33			
NCC Cemtery	0.00	18.00		
Donations	0.00			
Total Income	<u>4637.33</u>	<u>8818.00</u>		
			Remaining	Detail of breakdown
<u>Expenditure</u>				
Clerk - Salary	0.00	1302.40	1302.40	
Travel/Training - Clerk	0.00	177.00	177.00	
Insurance	0.00	450.00	450.00	
S137/Donations	0.00	800.00	800.00	
M Green	0.00	300.00	300.00	
Playground	0.00	350.00	350.00	
H&DJBC	0.00	2366.48	2366.48	
Rents	0.00	62.00	62.00	
Maintenance	0.00	1000.00	1000.00	
Office Admin	0.00	230.00	230.00	
Prof & Legal Fees	0.00	1400.00	1400.00	
Subs	0.00	140.00	140.00	
Bank	20.00	120.00	100.00	
Contingency	0.00	500.00	500.00	
Joicey Memorial	0.00	500.00	500.00	
Total Expenditure	<u>20.00</u>	<u>9697.88</u>		
VAT	0.00	-897.88	From Reserves	
		<u>8800.00</u>	<i>Precept</i>	
BALANCES C/F	<u>8020.67</u>	<u>2523.46</u>	Estimated Year end balance	