

**Whitton & Tosson Parish Council**  
**Annual Allocation of Income and Expenditure 2022-23**

<b>Opening Bank/Cash On Hand</b>	3519.03	
Precept	<u>4695.00</u>	
<b>Total Precepted Income</b>		<u>8214.03</u>
<b>Other income</b>		
Interest	1.94	
Donations etc.	0.00	
NCC Cemetery Double Charge	0.00	
Capital Receipts	0.00	
General	0.00	
VAT	<u>0.00</u>	
<b>Total Other income</b>		<u>1.94</u>
<b>Total All Income</b>		<u><b>8215.97</b></u>
<b>Expenditure</b>		
Admin Salary (NET)	966.98	
PAYE	<u>241.60</u>	
<b>Total Staff Costs</b>		<b>1208.58</b>
<b>Village Amenities Expenditure</b>		
Admin expenses	60.00	
Admin General	152.28	
Insurance	168.56	
Maint/ance	224.97	
Room Hire	48.00	
JBC	2662.00	
Capital Spend	0.00	
Grants given	150.00	
S.137	<u>0.00</u>	
<b>Total Other Payments</b>		<b>3465.81</b>
<b>Total Expenditure</b>		<u><b>4674.39</b></u>
<b>Total Council Income less Expenditure</b>		<u><b>3541.58</b></u>
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Total Income from Cash Book		8215.97
Total Expenditure from Cash book		<u>4674.39</u>
		<b>3541.58</b>