

BARDON MILL PARISH COUNCIL

Appendix 4
33/23.02.03

Bardon Mill Parish Council

INCOME AND EXPENDITURE as at 31st March 2023

Appendix 1

			Precept	DIFF	NOTES
b/f BAL 31 March 2022	C/A	4920.38			
		<u>4920.38</u>	<u>0.00</u>		
INCOME					
PRECEPT		4,880.00	4880.00		
DONATION		300.00			
VAT REFUND					
TOTAL INCOME		<u>5,180.00</u>	<u>4880.00</u>		
EXPENSES					
WAGES/PAYROLL	1640.01		1532.16	-107.85	<i>incl Est 5% increase tbc</i>
INSURANCE	591.62		350	-241.62	
OFFICE COSTS, POST & STAT	68.40		95	26.60	
DONATIONS S137	581.60		750	168.40	<i>Jubilee Mugs, BM V Hall</i>
SUBSCRIPTIONS	157.13		160	2.87	<i>NALC, TVCRP</i>
RENT - MEETING HALL	60.00		60	0.00	<i>Paid for year</i>
GENERAL REPAIRS	67.00		250	183.00	
VERGE CUTTING	300.00		300	0.00	<i>Fuel and wear & tear costs. Donation rece'd from S Furlong</i>
VG COSTS	0.00		330	330.00	
PLAY AREA	302.62		1000	697.38	
IT	75.00		75	0.00	<i>Website</i>
Bank Charges	105.00		108.00	3.00	<i>£8 per month plus cqs @ £1</i>
		<u>3948.38</u>	<u>5010.16</u>		
VAT		0.00			
TOTAL EXPENDITURE		<u>3948.38</u>	<u>5010.16</u>		
Current Bal	31/03/2023	<u><u>6152.00</u></u>			
			Tf from/to reserves	<u>-130.16</u>	
			Precept	<u><u>4880.00</u></u>	