

INCOME & EXPENDITURE as at 31st October 2023

	<u>C/A</u>	2023-2024	
BALANCES B/F	<u>3403.34</u>	Precept	
<u>Income</u>			
Precept	8800.00	8800.00	
Interest			
HMRC VAT	237.33		
NCC Cemtery	0.00	18.00	
Donations	10.00		
Total Income	<u>9047.33</u>	<u>8818.00</u>	
<u>Expenditure</u>			
Clerk - Salary	592.00	1302.40	710.40 <i>1st Pay</i>
Travel/Training - Clerk	102.00	177.00	75.00 <i>Home Allowance & travel</i>
Insurance	473.39	450.00	-23.39
S137/Donations	350.00	800.00	450.00 <i>A Concern & CAB, GNAA, Tynedale, B Legion</i>
M Green	0.00	300.00	300.00
Playground	476.40	350.00	-126.40 <i>Rospa and JBC Inspection (22-23)</i>
H&DJBC	2366.48	2366.48	0.00 <i>Paid</i>
Rents	181.00	62.00	-119.00 <i>Village Hall for 2 years</i>
Maintenance	31.17	1000.00	968.83 <i>Varnish</i>
Office Admin	140.63	230.00	89.37 <i>Website, printer ink, IA gift, paper</i>
Prof & Legal Fees	750.00	1400.00	650.00 <i>Wetlands</i>
Subs	170.23	140.00	-30.23 <i>Nalc/ICO & Parish Online</i>
Bank	77.00	120.00	43.00
Contingency	0.00	500.00	500.00
Joicey Memorial	0.00	500.00	500.00
Total Expenditure	<u>5710.30</u>	<u>9697.88</u>	
VAT	266.25	-897.88	From Reserves
		<u>8800.00</u>	<i>Precept</i>
BALANCES C/F	<u>6474.12</u>	<u>2523.46</u>	Estimated Year end balance