

INCOME & EXPENDITURE as at 1st September 2023

	<u>C/A</u>	2023-2024 Precept		
BALANCES B/F	<u>3403.34</u>			
<u>Income</u>				
Precept	4400.00	8800.00		
Interest				
HMRC VAT	237.33			
NCC Cemtery	0.00	18.00		
Donations	10.00			
Total Income	<u>4647.33</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	473.39	450.00	-23.39	
S137/Donations	122.42	800.00	677.58	<i>A Concern & CAB</i>
M Green	0.00	300.00	300.00	
Playground	316.40	350.00	33.60	<i>Rospa and JBC Inspection (22-23)</i>
H&DJBC	1183.24	2366.48	1183.24	<i>1st Pay</i>
Rents	181.00	62.00	-119.00	<i>Village Hall for 2 years</i>
Maintenance	8.75	1000.00	991.25	<i>Varnish</i>
Office Admin	108.97	230.00	121.03	<i>Website, printer ink, IA gift</i>
Prof & Legal Fees	750.00	1400.00	650.00	
Subs	170.23	140.00	-30.23	<i>Nalc/ICO & Parish Online</i>
Bank	59.00	120.00	61.00	
Contingency	0.00	500.00	500.00	
Joicey Memorial	0.00	500.00	500.00	
Total Expenditure	<u>3373.40</u>	<u>9697.88</u>		
VAT	225.21	-897.88	From Reserves	
		<u>8800.00</u>	<i>Precept</i>	
BALANCES C/F	<u>4452.06</u>	<u>2523.46</u>	Estimated Year end balance	