

BARDON MILL PARISH COUNCIL

Appendix 1
14/24.01

Bardon Mill Parish Council

INCOME AND EXPENDITURE as at 30th September 2023

			Precept	DIFF	NOTES
b/f BAL 31 March 2023	C/A	6152.00			
		<u>6152.00</u>	<u>0.00</u>		
INCOME					
PRECEPT		5,030.00	5030.00		
DONATION		0.00			
VAT REFUND					
TOTAL INCOME		<u>5,030.00</u>	<u>5030.00</u>		
EXPENSES					
WAGES/PAYROLL	837.16		1792.12	954.96	<i>£20.20 from 2022-2023 PAYE</i>
INSURANCE	385.62		350	-35.62	
OFFICE COSTS, POST & STAT	50.78		95	44.22	
DONATIONS S137	361.60		750	388.40	<i>WI & Coronation Mugs</i>
SUBSCRIPTIONS	159.98		160	0.02	<i>NALC, ICO, TVCRP</i>
RENT - MEETING HALL	60.00		60	0.00	<i>Not banked</i>
GENERAL REPAIRS	67.00		250	183.00	
VERGE CUTTING	0.00		300	300.00	
VG COSTS	328.70		660	331.30	<i>2022/23 paid in this year</i>
PLAY AREA	33.44		1000	966.56	<i>2022/23 paid in this year</i>
IT	75.00		75	0.00	<i>Website</i>
Bank Charges	88.00		108.00	20.00	
		<u>2447.28</u>	<u>5600.12</u>		
VAT		0.00			
TOTAL EXPENDITURE		<u>2447.28</u>	<u>5600.12</u>		
Current Bal	31/01/2024	<u><u>8734.72</u></u>			
				<u>-570.12</u>	
			Precept	<u><u>5030.00</u></u>	