

FEATHERSTONE PARISH COUNCIL

INCOME & EXPENDITURE

As at **20.09.24**

| | C/A |
|----------------------------|------------------|
| BALANCES B/F | 1,968.05 |
| <u>Income</u> | |
| Precept | £2,900.00 |
| Cemetery Double Chg Refund | £0.00 |
| HMRC VAT | £0.00 |
| | £0.00 |
| Total Income | £2,900.00 |
| <u>Expenditure</u> | |
| Clerk Salary/Expenses | £214.00 |
| Insurance | £0.00 |
| S137/Donations | £75.00 |
| IT | £51.00 |
| Bank Charges | £521.75 |
| H&DJBC | £0.00 |
| HMRC | £0.00 |
| Maintenance | £0.00 |
| Office Admin | £0.00 |
| Subs | £61.38 |
| | £0.00 |
| Total Expenditure | £923.13 |
| VAT | 0 |
| BALANCES C/F | £3,944.92 |