

Whitton & Tosson Parish Council
Annual Allocation of Income and Expenditure 2023 -24

Opening Bank/Cash On Hand	3541.58										
Precept	<u>4695.00</u>										
Total Precepted Income		<u>8236.58</u>									
Other income											
Interest	26.70										
Donations etc.	0.00										
NCC Cemetery Double Charge	37.00										
Capital Receipts	0.00										
General	0.00										
VAT	<u>17.49</u>										
Total Other income		<u>81.19</u>									
Total All Income		<u>8317.77</u>									
Expenditure											
Admin Salary (NET)	791.16										
PAYE	197.40										
Admin expenses	45.00										
Admin General	156.15										
Insurance	<u>228.02</u>										
Total Administration Expenditure		1417.73									
Village Amenities Expenditure											
Maint/ance	120.00										
Room Hire	84.00										
JBC	2680.00										
Capital Spend	<u>0.00</u>										
Total Village Amenities Expenditure		2884.00									
Grant Expenditure											
Grants given	150.00										
SUNDRIES	<u>614.14</u>										
Total Grants Payable		<u>764.14</u>									
Total Expenditure		<u>5065.87</u>									
Total Council Income less Expenditure		<u>3251.90</u>									
<table border="0" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 40%;">Total Income from Cash Book</td> <td style="width: 20%; text-align: right;">8317.77</td> <td style="width: 40%;"></td> </tr> <tr> <td>Total Expenditure from Cash book</td> <td style="text-align: right;"><u>5065.87</u></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><u>3251.90</u></td> </tr> </tbody> </table>			Total Income from Cash Book	8317.77		Total Expenditure from Cash book	<u>5065.87</u>				<u>3251.90</u>
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