

Parish Council Accounts April 2022 to March 2023

Forecast Income and Expenditure

| Income | <u>Apr-22</u> | <u>May-22</u> | <u>Jun-22</u> | <u>Jul-22</u> | <u>Aug-22</u> | <u>Sep-22</u> | <u>Oct-22</u> | <u>Nov-22</u> | <u>Dec-22</u> | <u>Jan-23</u> | <u>Feb-23</u> | <u>Mar-23</u> | <u>Total Year</u> | <u>Total Year</u> |
|-------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|-------------------|
| Precept | 2823.00 | | | | | | | | | | | | 2,823.00 | 2,823.00 |
| Garage Rents | 71.52 | 71.50 | 71.50 | 71.50 | 71.50 | 71.50 | 71.50 | 71.50 | 71.50 | 71.50 | 71.50 | 71.50 | 858.02 | 858.00 |
| Allotment Rents | | 121.00 | | | | | | | | | | | 121.00 | 121.00 |
| Bank Interest | | | 1.25 | | | 1.25 | | | 1.25 | | | 1.25 | 5.00 | 5.00 |
| Other | 107.00 | | | | | | | | | | | | 107.00 | |
| Total Income | 3,001.52 | 192.50 | 72.75 | 71.50 | 71.50 | 72.75 | 71.50 | 71.50 | 72.75 | 71.50 | 71.50 | 72.75 | 3,914.02 | 3,807.00 |
| Expenditure | | | | | | | | | | | | | | |
| Clerk's Salary | 142.59 | 147.40 | 147.40 | 147.40 | 147.40 | 147.40 | 147.40 | 147.40 | 147.40 | 147.40 | 147.40 | 147.40 | 1,763.99 | 1,768.80 |
| PAYE & NIC | | | 110.55 | | | 110.55 | | | | 110.55 | | | 331.65 | 442.20 |
| Working from Home Allow | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 120.00 | 120.00 |
| Insurance | | | | | | | 326.00 | | | | | | 326.00 | 326.00 |
| Hall Hire | | | 80.00 | | | | | | | | | | 80.00 | 80.00 |
| Internal Audit | | 190.00 | | | | | | | | | | | 190.00 | 190.00 |
| Website Hosting | | | | | | | 70.00 | | | | | | 70.00 | 70.00 |
| SLCC | | | | | | | | | 80.00 | | | | 80.00 | 80.00 |
| SALC | | 193 | | | | | | | | | | | 193.00 | 193.00 |
| ICO registration | | | | | | | | | | 40.00 | | | 40.00 | 40.00 |
| Other | 177.94 | | 72.06 | | | | | 250.00 | | | | | 500.00 | 500.00 |
| Total Expense | 330.53 | 540.40 | 420.01 | 157.40 | 157.40 | 267.95 | 553.40 | 407.40 | 237.40 | 307.95 | 157.40 | 157.40 | 3,694.64 | 3,810.00 |

Notes - Other income items are:

Groundwork UK 107 April

Notes - Other expenditure items are:

VH arrears 1/4/2019-31/3/2022 £150.00 April
 B&Q fixings for NB £27.94 April