

Parish Council Accounts April 2022 to March 2023

Forecast Income and Expenditure

Income	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total Year	Total Year
Precept	2823.00												2,823.00	2,823.00
Garage Rents	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	858.24	858.00
Allotment Rents		82.50		16.50									99.00	121.00
Bank Interest			0.22			1.25			1.25			1.25	3.97	5.00
Other	107.00												107.00	
Total Income	3,001.52	154.02	71.74	88.02	71.52	72.77	71.52	71.52	72.77	71.52	71.52	72.77	3,891.21	3,807.00
Expenditure														
Clerk's Salary	142.59	176.97	144.61	145.41	145.41	144.61	144.61	144.61	144.61	144.61	144.61	144.61	1,767.26	1,768.80
PAYE & NIC		78.60	36.00	36.20	36.20	36.20	36.20	36.20	36.20	36.20	36.20	36.20	440.40	442.20
Working from Home Allowance	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			15.00										15.00	80.00
Internal Audit		130.80											130.80	190.00
Website Hosting							70.00						70.00	70.00
SLCC									80.00				80.00	80.00
SALC		192.69											192.69	193.00
ICO registration										40.00			40.00	40.00
Other	177.94	81.00	55.00	77.00				250.00					640.94	500.00
Total Expense	330.53	670.06	260.61	268.61	191.61	190.81	586.81	440.81	270.81	230.81	190.81	190.81	3,823.09	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 April
 B&Q fixings for NB £27.94 April
 Graphic Solutions - PC Report £81.00 May
 Graphic Solutions - Flyers for referendum £30.00 June
 Graphic Solutions - Voting Reminder £25.00 June
 Somerleyton VH Hire (NP meetings) £37.00 July
 Graphic Solutions (Lound Walks Leaflets) £40.00 July