# 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 | *71.50* | *71.50* | *71.50* | *71.50* | *71.50* | *71.50* | *71.50* | *71.50* | *71.50* | *858.06* | 858.00 |
| Allotment Rents | | 82.50 | | *38.50* | | | | | | | | | *121.00* | 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 | *110.00* | *71.50* | *72.75* | *71.50* | *71.50* | *72.75* | *71.50* | *71.50* | *72.75* | *3,913.03* | 3,807.00 |
| | | | | | | | | | | | | | | |
| **Expenditure** | | | | | | | | | | | | | | |
| Clerk's Salary | 142.59 | 176.97 | 144.61 | *144.61* | *144.61* | *144.61* | *144.61* | *144.61* | *144.61* | *144.61* | *144.61* | *144.61* | *1,765.66* | 1,768.80 |
| PAYE & NIC | | 78.60 | 36.00 | | | *110.55* | | | | *110.55* | | | *335.70* | 442.20 |
| Working from Home Allo | 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 | | | | | *250.00* | | | | | *563.94* | 500.00 |
| Total Expense | 330.53 | 670.06 | 260.61 | *154.61* | *154.61* | *265.16* | *550.61* | *404.61* | *234.61* | *305.16* | *154.61* | *154.61* | *3,639.79* | 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 |