Parish Council Accounts April 2022 to March 2023

Actual 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	Year to Date Actual	Total Year Budget
Precept	2823.00												2,823.00	2,823.00
Garage Rents	71.52	71.52	71.52	71.52	71.52								357.60	858.00
Allotment Rents		82.50		16.50									99.00	121.00
Bank Interest			0.22										0.22	5.00
Other	107.00												107.00	
Total Income	3001.52	154.02	71.74	88.02	71.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3386.82	3807.00
Expenditure														
Clerk's Salary	142.59	176.97	144.61	145.41	145.41								754.99	1,768.80
PAYE & NIC		78.60	36.00	36.20	36.20								187.00	442.20
Working from Home	10.00	10.00	10.00	10.00	10.00								50.00	120.00
Insurance													0.00	326.00
Hall Hire			15.00										15.00	80.00
Internal Audit		130.80											130.80	190.00
Website Hosting													0.00	70.00
SLCC membership													0.00	80.00
SALC membership		192.69											192.69	193.00
ICO registration													0.00	40.00
Other	177.94	81.00	55.00	77.00									390.94	500.00
Total Expense	330.53	670.06	260.61	268.61	191.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721.42	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