# 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 | | | | | | | | | | 214.56 | 858.00 |
| Allotment Rents | | 82.50 | | | | | | | | | | | 82.50 | 121.00 |
| Bank Interest | | | 0.22 | | | | | | | | | | 0.22 | 5.00 |
| Other | 107.00 | | | | | | | | | | | | 107.00 | |
| Total Income | 3001.52 | 154.02 | 71.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3227.28 | 3807.00 |
| **Expenditure** | | | | | | | | | | | | | | |
| Clerk's Salary | 142.59 | 176.97 | 144.61 | | | | | | | | | | 464.17 | 1,768.80 |
| PAYE & NIC | | 78.60 | 36.00 | | | | | | | | | | 114.60 | 442.20 |
| Working from Home | 10.00 | 10.00 | 10.00 | | | | | | | | | | 30.00 | 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 | | | | | | | | | | 313.94 | 500.00 |
| Total Expense | 330.53 | 670.06 | 260.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,261.20 | 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 |