

## Parish Council Accounts April 2022 to March 2023

### Actual Income and Expenditure

<b>Income</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Year to Date Actual</b>	<b>Total Year Budget</b>
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			7.00						106.00	121.00
Bank Interest			0.22			0.90			1.63			3.63	6.38	5.00
Other	107.00						44.15			1260.00	412.20	141.80	1965.15	
<b>Total Income</b>	<b>3001.52</b>	<b>154.02</b>	<b>71.74</b>	<b>88.02</b>	<b>71.52</b>	<b>79.42</b>	<b>115.67</b>	<b>71.52</b>	<b>73.15</b>	<b>1331.52</b>	<b>483.72</b>	<b>216.95</b>	<b>5758.77</b>	<b>3807.00</b>
<b>Expenditure</b>														
Clerk's Salary	142.59	176.97	144.61	145.41	145.41	145.41	145.41	145.41	145.41	277.65	158.54	158.54	1,931.36	1,768.80
PAYE & NIC		78.60	36.00	36.20	36.20	36.20	36.20	36.20	36.20	69.20	39.40	39.40	479.80	442.20
Working from Home	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							329.76						329.76	326.00
Hall Hire			15.00										15.00	80.00
Internal Audit		130.80											130.80	190.00
Website Hosting							60.00						60.00	70.00
SLCC membership									80.00				80.00	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		600.00	194.00			12.00	60.00	420.00	1,676.94	500.00
<b>Total Expense</b>	<b>330.53</b>	<b>670.06</b>	<b>260.61</b>	<b>268.61</b>	<b>191.61</b>	<b>791.61</b>	<b>775.37</b>	<b>191.61</b>	<b>271.61</b>	<b>368.85</b>	<b>267.94</b>	<b>627.94</b>	<b>5,016.35</b>	<b>3,810.00</b>

#### Notes - Other income items are:

Groundwork UK	£107	April
CIL payment	£44.15	October
Warm Room Grant	£1,260	January
Phone Box Grant	£412.20	February
VAT refund	£141.80	March

Total Other Income £1,965

#### 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	
CleanseForce - Removal of waste from allotment	£600	September	£100 VAT to be reclaimed (received on 31/3/2023)
Graphic Solutions - Council Updates	£14	October	
Graphic Solutions - Lound Walks	£180	October	
Graphic Solutions - warm room flyers	£12	January	
VH hire for warm rooms	£60	February	
VH hire for warm rooms	£420	March	

<b>Grant Income and Expenditure</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
Warm Rooms	£1,260 January	£12 £60 £420	£768
Phone Box	£412.20 February		£412.20