

## Parish Council Accounts April 2022 to March 2023

### Planned Income and Expenditure from general funds

<b>Income</b>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Total Year</u>
Precept	2823.00												2,823.00
Garage Rents	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	858.00
Allotment Rents	121.00												121.00
Bank Interest			1.25			1.25			1.25			1.25	5.00
Other													
<b>Total Income</b>	<b>3,015.50</b>	<b>71.50</b>	<b>72.75</b>	<b>71.50</b>	<b>71.50</b>	<b>72.75</b>	<b>71.50</b>	<b>71.50</b>	<b>72.75</b>	<b>71.50</b>	<b>71.50</b>	<b>72.75</b>	<b>3,807.00</b>
<b>Expenditure</b>													
Clerk's Salary	147.40	147.40	147.40	147.40	147.40	147.40	147.40	147.40	147.40	147.40	147.40	147.40	1,768.80
PAYE & NIC	110.55		110.55			110.55				110.55			442.20
Working from Home Allow	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
Insurance							326.00						326.00
Hall Hire			80.00										80.00
Internal Audit		190.00											190.00
Website Hosting							70.00						70.00
SLCC									80.00				80.00
SALC	193.00												193.00
ICO registration										40.00			40.00
Contingency and Other			250.00					250.00					500.00
<b>Total Expense</b>	<b>460.95</b>	<b>347.40</b>	<b>597.95</b>	<b>157.40</b>	<b>157.40</b>	<b>267.95</b>	<b>553.40</b>	<b>407.40</b>	<b>237.40</b>	<b>307.95</b>	<b>157.40</b>	<b>157.40</b>	<b>3,810.00</b>