Estimate 2 (2023 - 24	Summary of Receipts and payments	28.09.23			
Precept   Sase Revenue Expenditure   Sase Revenue Expenses   Sase Revenue Expense Revenue Expense   Sase Revenue Expense Revenue Expense   Sase Revenue Expense Revenue Expense   Sase Revenue Expense Revenue	Item	Estimate 2(2023-24	Payments	Receipts	Balance
Base Revonue Expenditure	Balances B/F			14827.42	
Celris Salary   2200   867.35   1332.65   268   278   266   276   266   276	Precept			6047.00	
PAPE Income Tax	Base Revenue Expenditure				
Travel Expenses         96         14.4         81.6           Telephone / Internet         300         40         260.00           Postage         10         260.00           Stationery         1110         260.00           Computer consumables         60         260.00           Councillors expenses         60         260.00           Council Room hire         210         125         85           Parish meeting         52         100.00         79.1           Insurance         250         170.9         79.1           Audit fees         65         60         5           Grants to Charities         300         25         225           Grass Cutting         250         25         225           Remembrance Wreath         160.00         157.79         42.21           SALC membership         200         157.79         42.21           Publications         30         157.79         42.21           Mobile Library         170         170         170           Election Expenses         200         20         20           Advertising / Publicly         110         242.4         40           Grass c	Clerks Salary	2200	867.35		1332.65
Telephone / Internet         300         40         260.00           Postage         10	PAYE Income Tax	482	216		266
Postage	Travel Expenses	96	14.4		81.6
Stationery 110 Computer S/W Licences 60 Computer consumables 60 Councillors expenses 60 Councillors expenses 60 Councillors expenses 60 Councillors expenses 105 Council Room hire 210 125 85 Parish meeting 52 Insurance 250 170.9 79.1 Audit fees 65 60 560 55 Grants to Charities 300 67 Grass Cutting 250 25 25 225 Remembrance Wreath 160.00 Smartwater 110 SALC membership 200 157.79 42.21 Publications 30 Mobile Library 170 Election Expenses 200 Advertising / Publicity 110 Grass cutting / maintenance 120 Registration with LC.O 50 Noticeboard Maintenance 200 Noticeboard Maintenance 200 Spacial Items Clock 242.4 Grants to Outside Bodies Traffic Calming WAS Pedestrian Refuge 5000 New Notice Board Community led Plan 500 Coromation remembrance coins 424.28 Coronation grant 500 NAT Refund CAB Grant	Telephone / Internet	300	40		260.00
Computer S/W Licences	Postage	10			
Computer consumables	Stationery	110			
Councillors expenses   60   Seminar fees   105	Computer S/W Licences	60			
Seminar fees	Computer consumables	60			
Council Room hire         210         125         85           Parish meeting         52	Councillors expenses	60			
Parish meeting   52	Seminar fees	105			
Insurance	Council Room hire	210	125		85
Audit fees 65 65 60 55 Grants to Charities 300 Grants Cotting 250 25 25 25 Remembrance Wreath 160.00 Smartwater 110 SALC membership 200 157.79 42.21 Publications 30 Mobile Library 1170 Election Expenses 200 Advertising / Publicity 110 Grass cutting / maintenance 120 Registration with I.C.O 50 Noticeboard Maintenance 200 Noticeboard Maintenance 300 Interest 300 Special Items 210 Grants to Outside Bodies 7 Traffic Calming VAS 210 Redestrian Refuge 5000 New Notice Board Community led Plan 500 coronation remembrance 6000 Coronation grant 100 VAT Refund CAB Grant	Parish meeting	52			
Audit fees 65 65 60 55 Grants to Charities 300 Grants Cotting 250 25 25 25 Remembrance Wreath 160.00 Smartwater 110 SALC membership 200 157.79 42.21 Publications 30 Mobile Library 1170 Election Expenses 200 Advertising / Publicity 110 Grass cutting / maintenance 120 Registration with I.C.O 50 Noticeboard Maintenance 200 Noticeboard Maintenance 300 Interest 300 Special Items 210 Grants to Outside Bodies 7 Traffic Calming VAS 210 Redestrian Refuge 5000 New Notice Board Community led Plan 500 coronation remembrance 6000 Coronation grant 100 VAT Refund CAB Grant	Insurance	250	170.9		79.1
Grass Cutting         250         25         225           Remembrance Wreath         160.00	Audit fees	65	60		5
Grass Cutting         250         25         225           Remembrance Wreath         160.00	Grants to Charities	300			
Remembrance Wreath 160.00 Smartwater 110 SALC membership 200 157.79 42.21 Publications 30 Mobile Library 170 Election Expenses 200 Advertising / Publicity 110  Grass cutting / maintenance 120 Registration with L.C.O 50 Noticeboard Maintenance 200 bank Charges 30.4 Interest 61.82  Special Items Clock 242.4 Grants to Outside Bodies Traffic Calming VAS Pedestrian Refuge 5000 New Notice Board Community led Plan 500 coronation remembrance coins 424.28 Coronation grant 100 VAT Refund CAB Grant	Grass Cutting		25		225
Smartwater         110           SALC membership         200         157.79         42.21           Publications         30         42.21           Mobile Library         170         Election Expenses         200           Advertising / Publicity         110					
SALC membership       200       157.79       42.21         Publications       30       42.21         Mobile Library       170       170         Election Expenses       200       42.21         Advertising / Publicity       110       42.21         Grass cutting / maintenance       120       42.21         Registration with I.C.O       50       50         Noticeboard Maintenance       200       40.21         bank Charges       30.4       42.21         Interest       61.82       502         Special Items       242.4       61.82         Clock       242.4       242.4         Grants to Outside Bodies       210       424.24         Traffic Calming VAS       210       424.28         Pedestrian Refuge       500       500       424.28         Community led Plan       500       424.28         Coronation grant       100       424.28         Coronation grant       100       424.28         Coronation family Agents       424.28       424.28         Coronation grant       424.28       424.28         Coronation grant       424.28       424.28         Coronation grant					
Publications 30 Mobile Library 170 Election Expenses 200 Advertising / Publicity 110  Grass cutting / maintenance 120 Registration with I.C.O 50 Noticeboard Maintenance 200 bank Charges 30.4 Interest 61.82  Special Items Clock 242.4 Grants to Outside Bodies 7 Traffic Calming VAS 210 Pedestrian Refuge 5000 New Notice Board Community led Plan coronation remembrance coins 424.28 Coronation grant 100 VAT Refund CAB Grant			157.79		42.21
Mobile Library 170 Election Expenses 200 Advertising / Publicity 110  Grass cutting / maintenance 120 Registration with I.C.O 50 Noticeboard Maintenance 200 bank Charges 30.4 Interest 61.82  Special Items Clock 242.4 Grants to Outside Bodies Traffic Calming VAS 210 Pedestrian Refuge 5000 New Notice Board Community led Plan coronation remembrance coins 424.28 Coronation grant 100 VAT Refund CAB Grant	•				
Election Expenses 200 Advertising / Publicity 110  Grass cutting / maintenance 120 Registration with I.C.O 50 Noticeboard Maintenance 200 bank Charges 30.4 Interest 61.82  Special Items Clock 242.4 Grants to Outside Bodies 71affic Calming VAS 210 Pedestrian Refuge 5000 New Notice Board Community led Plan 500 coronation remembrance coins 424.28 Coronation grant 100 VAT Refund CAB Grant					
Advertising / Publicity 110  Grass cutting / maintenance 120 Registration with I.C.O 50 Noticeboard Maintenance 200 bank Charges 30.4 Interest 61.82  Special Items Clock 242.4 Grants to Outside Bodies Traffic Calming VAS 210 Pedestrian Refuge 5000 New Notice Board Community led Plan 500 coronation remembrance coins 424.28 Coronation grant 100 VAT Refund CAB Grant	•				
Grass cutting / maintenance Registration with I.C.O So Noticeboard Maintenance bank Charges Interest Special Items Clock Grants to Outside Bodies Traffic Calming VAS Pedestrian Refuge Now Notice Board Community led Plan coronation remembrance coins Coronation grant VAT Refund CAB Grant  120 So 100 So 101 So 100 So 1	•				
Registration with I.C.O 50 Noticeboard Maintenance 2000 bank Charges 30.4 Interest 61.82  Special Items Clock 242.4 Grants to Outside Bodies Traffic Calming VAS 210 Pedestrian Refuge 5000 New Notice Board Community led Plan coronation remembrance coins 424.28 Coronation grant 100 VAT Refund CAB Grant					
Noticeboard Maintenance bank Charges Interest Special Items Clock Grants to Outside Bodies Traffic Calming VAS Pedestrian Refuge New Notice Board Community led Plan coronation remembrance coins Coronation grant VAT Refund CAB Grant	Grass cutting / maintenance	120			
bank Charges Interest  Special Items  Clock Clock Carants to Outside Bodies Traffic Calming VAS Pedestrian Refuge New Notice Board Community led Plan coronation remembrance coins Coronation grant VAT Refund CAB Grant	Registration with I.C.O	50			
Interest  Special Items  Clock 242.4  Grants to Outside Bodies  Traffic Calming VAS 210  Pedestrian Refuge 5000  New Notice Board  Community led Plan 500  coronation remembrance  coins 424.28  Coronation grant 100  VAT Refund  CAB Grant	Noticeboard Maintenance	200			
Clock 242.4 Grants to Outside Bodies Traffic Calming VAS 210 Pedestrian Refuge 5000 New Notice Board Community led Plan 500 coronation remembrance coins 424.28 Coronation grant 100 VAT Refund CAB Grant	bank Charges		30.4		
Clock Grants to Outside Bodies Traffic Calming VAS Pedestrian Refuge New Notice Board Community led Plan coronation remembrance coins Coronation grant VAT Refund CAB Grant	Interest			61.82	
Grants to Outside Bodies Traffic Calming VAS Pedestrian Refuge 5000 New Notice Board Community led Plan coronation remembrance coins 424.28 Coronation grant VAT Refund CAB Grant	Special Items				
Traffic Calming VAS  Pedestrian Refuge 5000  New Notice Board  Community led Plan coronation remembrance coins 424.28  Coronation grant  VAT Refund  CAB Grant	Clock		242.4		
Pedestrian Refuge 5000  New Notice Board  Community led Plan 500  coronation remembrance  coins 424.28  Coronation grant 100  VAT Refund  CAB Grant	Grants to Outside Bodies				
New Notice Board  Community led Plan 500 coronation remembrance coins 424.28 Coronation grant 100  VAT Refund  CAB Grant	Traffic Calming VAS		210		
Community led Plan 500 coronation remembrance coins 424.28 Coronation grant 100 VAT Refund CAB Grant	Pedestrian Refuge	5000			
coronation remembrance coins 424.28 Coronation grant 100 VAT Refund CAB Grant	New Notice Board				
coins 424.28 Coronation grant 100 VAT Refund CAB Grant	Community led Plan	500			
Coronation grant 100 VAT Refund CAB Grant	coronation remembrance				
VAT Refund CAB Grant	coins				
CAB Grant	Coronation grant		100		
	VAT Refund				
2683.52 20936.24 18252.72	CAB Grant				
2683.52 20936.24 18252.72					
			2683.52	20936.24	18252.72