

# Summary of Receipts and payments July 2022

Item	Estimate 2022-23	Payments	Receipts	Balance
Balances B/F			16409.69	
Precept			6047	
<b>Base Revenue Expenditure</b>				
Clerks Salary	1939	511.99		1427.01
PAYE Income Tax	482	127.6		354.4
Travel Expenses	128	14.4		113.6
Telephone / Internet	128	40		88
Postage	5			
Stationery	100			
Computer S/W Licences	54			
Computer consumables	54			
Councillors expenses	50			
Seminar fees	105			
Council Room hire	200	75		125
Parish meeting	52			
Insurance	212	174.62		37.38
Audit fees	62	60		2
Grants to Charities	300			
Grass Cutting	220	25		195
Remembrance Wreath	160.00			
Smartwater	110			
SALC membership	170	166.63		3.37
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		20		
Interest			2.19	
<b>Special Items</b>				
Church Clock *	6974 net			
Grants to Outside Bodies *	2000			
Traffic Calming VAS *	3500			
Pedestrian Refuge	5000			
New Notice Board	1000			
Community led Plan	500			
		1215.24	22458.88	21243.64