

Summary of Receipts and pay 15.09.22

Item	Estimate 2022-23	Payments	Receipts	Balance
Balances B/F			16409.69	
Precept			6047	
Base Revenue Expenditure				
Clerks Salary	1939	831.05		1107.95
PAYE Income Tax	482	207.2		274.8
Travel Expenses	128	14.4		106.4
Telephone / Internet	128	40		68
Postage	5			
Stationery	100			
Computer S/W Licences	54			
Computer consumables	54			
Councillors expenses	50			
Seminar fees	105			
Council Room hire	200	112.5		87.5
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	100		100
Advertising / Publicity	110			
Grass cutting / maintenance	120			
Registration with I.C.O	50			
Noticeboard Maintenance	200	150		50
bank Charges		25		
Interest			2.19	
Special Items				
Church Clock *	6974 net			
Grants to Outside Bodies *	2000			
Traffic Calming VAS *	3500			
Pedestrian Refuge	5000			
New Notice Board	1000			
Community led Plan	500			
Road safety warning signs		110.45		
VAT Refund			42.82	
		2016.85	22501.7	20484.85