

Summary of Receipts and payments

30.11.23

Item	Estimate 2(2023-24	Payments	Receipts	Balance
Balances B/F			14827.42	
Precept			6047.00	
Base Revenue Expenditure				
Clerks Salary	2200	1214.29		985.71
PAYE Income Tax	482	302.4		179.6
Travel Expenses	96	21.6		74.4
Telephone / Internet	300	60		240.00
Postage	10			
Stationery	110			
Computer S/W Licences	60			
Computer consumables	60			
Councillors expenses	60			
Seminar fees	105			
Council Room hire	210	125		85
Parish meeting	52			
Insurance	250	170.9		79.1
Audit fees	65	60		5
Grants to Charities	300			
Grass Cutting	250	60.06		189.94
Remembrance Wreath	160.00	150.00		10.00
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 I.C.O	50			
Noticeboard Maintenance	200			
bank Charges		40.4		
Interest			141.19	
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				
website hosting		23.98		
		3363.1	21015.61	17652.51