

Quarterly Accounts 2023-24

1st Quarter 01.04.23 - 30.06.23

INCOME

Budget 2023-24	Item	Jun-23
6750	Precept	6750
625	Allotments	
0	VAT refund	
0	CIL	15532.69
	Donation	
	ECB Grants	
	Tax base grant	
	Bank interest	235.14
	Coronation	
7375	Total	22517.83

EXPENDITURE

3347.5	Salary	1005.46
100	SALC (payroll)	0
180	Office Expenses	0
200	Clerk's expenses	43.2
220	Subscriptions	201.48
0	CIL	1876.58
0	Bank Charges	18
332.96	Insurance	0
450	Audit	222.15
500	Donations	0
330	Churchyard/clock	0
300	Maintenance	0
400	Allotments	18.48
200	Orchard	0
200	Training	0
260	Meeting costs	15
60	Website	19.5
0	Coffee morning	
500	Coronation	0
100	Environment	90
900	Election	0
	VAT	375.32
8580.46	Total	3885.17