

Quarterly Accounts 2023-24

2nd Quarter 01.04.23 - 30.09.23

INCOME

Budget 2023-24	Item	Sep-23
6750	Precept	6750
625	Allotments	12.5
0	VAT refund	207.29
0	CIL	15532.69
	Donation	153
	ECB Grants	
	Tax base grant	
	Bank interest	518.42
	Coronation	1172.9
7375	Total	24346.8

EXPENDITURE

3347.5	Salary	1679.92
100	SALC (payroll)	0
180	Office Expenses	54.33
200	Clerk's expenses	86.4
220	Subscriptions	201.48
0	CIL	24520.16
0	Bank Charges	36
332.96	Insurance	0
450	Audit	222.15
500	Donations	223
330	Churchyard/clock	330
300	Maintenance	0
400	Allotments	105.74
200	Orchard	0
200	Training	0
260	Meeting costs	15
60	Website	0
0	Coffee morning	0
500	Coronation	0
100	Environment	90
900	Election	89.76
	VAT	4919.16
8580.46	Total	32573.1