

Quarterly Accounts 2023-24

Year end 01.04.23 - 31.03.24

INCOME

Budget 2023-24	Item	Mar-24
6750	Precept	6750
625	Allotments	625
0	VAT refund	5074.33
0	CIL	15532.69
	Donation	447.48
	ECB Grants	
	Tax base grant	
	Bank interest	921.41
	Coronation	1172.9
7375	Total	30523.81

EXPENDITURE

3347.5	Salary	3750.79
100	SALC (payroll)	45
180	Office Expenses	164.32
200	Clerk's expenses	158.4
220	Subscriptions	201.48
0	CIL	29056.13
0	Bank Charges	72
332.96	Insurance	369.72
450	Audit	222.15
500	Donations	542.47
330	Churchyard/clock	330
300	Maintenance	0
400	Allotments	161.24
200	Orchard	0
200	Training	188
260	Meeting costs	335
60	Website	50
0	Coffee morning	0
500	Coronation	0
100	Environment	90
900	Election	89.76
	VAT	5463.96
8580.46	Total	41290.42