

Quarterly Accounts June 2023

Budget 23/24	<u>Expenditure</u>	End June 23
8150	Clerk Costs	2034.44
3400	Street Cleaner Costs	812.76
150	SALC Payroll	0
75	Staff Workwear	0
150	Election Costs	0
100	Councillor Expenses	0
1000	Legal Expenses	0
200	Training	0
1600	Rent	0
700	Insurance	689.88
500	Audit	0
72	Bank Charges	0
400	Subscriptions	301.4
1000	Contingency	134.69
1000	Village Event	71
	Village Event Earmarked Funds	797.48
300	Church Clock Donation	0
456	Village Voice	0
18	Website	0
75	Defib	0
1000	Trees	7.67
1500	Village Green Maintenance	0
650	Recreation Ground Maintenance	0
200	Moles	140
500	Recreation Ground Equipment Maintenance	0
2000	Recreation Ground Grass Cutting	0
140	Play Area Inspections	0
60	Electricity	0
500	Figgs Shelter	0
3800	Traffic Management	0
	VAT	1.53
29696	<u>TOTAL</u>	4990.85

	<u>Income</u>	
29419	Precept	14709.5
	CIL	1335.65
100	Bank Interest	340.73
1000	Ice Cream	
75	Use of recreation ground	
	Donations	
	Village Events (earmarked fund)	1424.9
	Grants	
	VAT refund	532.86
30594	<u>TOTAL</u>	18343.64