

Quarterly Accounts September 2023

Budget 23/24	<u>Expenditure</u>	End September 23
8150	Clerk Costs	4068.48
3400	Street Cleaner Costs	1625.52
150	SALC Payroll	0
75	Staff Workwear	0
150	Election Costs	112.2
100	Councillor Expenses	0
1000	Legal Expenses	0
200	Training	0
1600	Rent	0
700	Insurance	689.88
500	Audit	261
72	Bank Charges	36
400	Subscriptions	336.41
1000	Contingency	238.49
1000	Village Event	421
	Village Event Earmarked Funds	797.48
300	Church Clock Donation	300
456	Village Voice	0
18	Website	0
75	Defib	0
1000	Trees	252.67
1500	Village Green Maintenance	0
650	Recreation Ground Maintenance	0
200	Moles	387
500	Recreation Ground Equipment Maintenance	740.32
2000	Recreation Ground Grass Cutting	0
140	Play Area Inspections	0
60	Electricity	0
500	Figgs Shelter	0
3800	Traffic Management	0
	VAT	269.59
29696	<u>TOTAL</u>	10536.04

<u>Income</u>		
29419	Precept	29419
	CIL	1335.65
100	Bank Interest	774.11
1000	Ice Cream	
75	Use of recreation ground	645
	Donations	
	Village Events (earmarked fund)	1475.9
	Grants	
	VAT refund	532.86
30594	<u>TOTAL</u>	34182.52