

Income and Expense by Category

From 01/04/2021 to 30/08/2021 (in GB Pounds)

| Category (Income) | |
|---|------------------|
| 1. Receipts:2. Precept | 7,161.00 |
| 1. Receipts:5. Other Income | 1,136.30 |
| 1. Receipts:6. Concurrent Functions Funding | 2,174.00 |
| Category Total: | 10,471.30 |
| Total Income | 10,471.30 |

| Category (Expense) | |
|--|------------------|
| 2. Payments:l. Grants (Village Hall) | -2,136.00 |
| 2. Payments:p. Concurrent Functions Funding Payments | -2,034.00 |
| 2. Payments:P01. Clerks Salary & HMRC | -622.20 |
| 2. Payments:P02. Clerks Expenses | -30.00 |
| 2. Payments:P07. Internal Audit | -65.00 |
| 2. Payments:P08. KALC Subscription | -210.86 |
| 2. Payments:P09. Grants | -850.00 |
| 2. Payments:P13. VAT payment | -43.37 |
| 2. Payments:P14. Website Maintenance | -111.00 |
| 2. Payments:P15. Other Payments | -22.30 |
| Category Total: | -6,124.73 |
| Ionos invoice | -1.00 |
| Total Expenses | -6,125.73 |

Total: 4,345.57