

## Income and Expense by Category

From 01/04/2022 to 24/11/2022 (in GB Pounds)

Category (Income)	
1. Receipts:1. Balance Brought Forward	10,923.28
1. Receipts:2. Precept	7,161.00
1. Receipts:5. Other Income	554.45
1. Receipts:6. Concurrent Functions Funding	2,174.00
Category Total:	20,812.73
Total Income	<b>20,812.73</b>

Category (Expense)	
2. Payments:P01. Clerks Salary & HMRC	-1,614.60
2. Payments:P02 Work from Home Allowance	-70.00
2. Payments:P06. Training for Councillors and Clerk	-100.00
2. Payments:P08. Internal Audit	-65.00
2. Payments:P09. KALC Subscription	-212.84
2. Payments:P10. Grants to External Organisations	-3,716.00
2. Payments:P11. Hall Hire Fees	-17.50
2. Payments:P12. WSRA Concurrent Functions Funding Payments	-2,034.00
2. Payments:P13. Website Maintenance	-248.37
2. Payments:P14. Other Payments	-993.45
2. Payments:P16. Unrestricted (Contingency) Reserves	-211.16
2. Payments:P18. VAT Payments.	-92.72
Category Total:	-9,375.64
Total Expenses	<b>-9,375.64</b>

**Total: 11,437.09**