

Income and Expense by Category

From 01/04/2022 to 01/03/2023 (in GB Pounds)

Category (Income)	
1. Receipts:1. Balance Brought Forward	10,923.28
1. Receipts:2. Precept	7,161.00
1. Receipts:4. Reclaimed VAT	431.27
1. Receipts:5. Other Income	554.45
1. Receipts:6. Concurrent Functions Funding	2,174.00
Category Total:	21,244.00
Total Income	21,244.00

Category (Expense)	
2. Payments:P01. Clerks Salary & HMRC	-2,518.00
2. Payments:P02 Work from Home Allowance	-100.00
2. Payments:P06. Training for Councillors and Clerk	-70.00
2. Payments:P07. Parish Council Insurance	-241.00
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	-127.50
2. Payments:P12. WSRA Concurrent Functions Funding Payments	-2,034.00
2. Payments:P13. Website Maintenance	-349.57
2. Payments:P14. Other Payments	-1,012.95
2. Payments:P16. Unrestricted (Contingency) Reserves	-211.16
2. Payments:P18. VAT Payments.	-101.92
Category Total:	-10,759.94
Total Expenses	-10,759.94

Total: 10,484.06