

Income and Expense by Category

From 01/04/2021 to 28/10/2021 (in GB Pounds)

Category (Income)	
1. Receipts:1. Balance Brought Forward	12,378.89
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:	22,850.19
Total Income	22,850.19

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	-1,244.40
2. Payments:P02. Clerks Expenses	-60.00
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	-46.37
2. Payments:P14. Website Maintenance	-121.00
2. Payments:P15. Other Payments	-41.05
Category Total:	-6,808.68
Ionos invoice	-6.00
Total Expenses	-6,814.68

Total: 16,035.51