

Income and Expense by Category

From 01/04/2023 to 28/02/2024 (in GB Pounds)

Category (Income)	
1. Receipts:2. Precept	7,161.00
1. Receipts:4. Reclaimed VAT	140.12
1. Receipts:5. Other Income	762.70
1. Receipts:6. Concurrent Functions Funding	2,391.00
Category Total:	10,454.82
Total Income	10,454.82

Category (Expense)	
2. Payments:P01. Clerks Salary & HMRC	-3,015.60
2. Payments:P02 Work from Home Allowance	-120.00
2. Payments:P03. Administration, Postage, Stationery	-104.86
2. Payments:P06. Training for Councillors and Clerk	-120.00
2. Payments:P08. Internal Audit	-358.75
2. Payments:P09. KALC Subscription	-217.55
2. Payments:P10. Grants to External Organisations	-3,500.00
2. Payments:P12. WSRA Concurrent Functions Funding Payments	-2,500.00
2. Payments:P13. Website Maintenance	-853.06
2. Payments:P14. Other Payments	-279.67
2. Payments:P16. Unrestricted (Contingency) Reserves	-110.00
2. Payments:P18. VAT Payments.	-108.63
Category Total:	-11,288.12
Total Expenses	-11,288.12

Total: -833.30