

RECEIPTS AND PAYMENTS 2022/23

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTALS
Balance	25,948.23												25,948.23
Precept		14993.00											14,993.00
War Memorial												147.50	147.50
Play Area													0.00
Sundries													0.00
Grants		432.00											432.00
Interest	6.76	8.41	8.20	9.76	10.35	10.02	11.07	10.39	10.06	11.46	10.08	9.75	116.31
VAT Repaid													0.00
CIL Money													0.00
													0.00
Total Receipts	25954.99	15433.41	8.20	9.76	10.35	10.02	11.07	10.39	10.06	11.46	10.08	157.25	41,637.04
General Admin		630.79		35.00	313.78		427.00	36.00	575.53			16.00	2,034.10
Salaries	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	847.72	535.56	535.56	535.56	6,454.40
War Memorial		297.44	325.00			114.98	325.00	122.78	325.00		137.48	725.00	2,372.68
Play Area		290.00	595.00			82.00	734.46	3998.60	595.00			1145.00	7,440.06
Section 137	150.00	0.00						75.00			700.00		925.00
VAT	4.00	9.88	4.00	4.00	66.75	26.15	94.89	809.86	39.51	5.06	11.93	115.06	1,191.09
Website	23.60	23.60	23.60	23.60	23.60	23.60	23.60	23.60	23.60	25.30	25.30	25.30	288.30
Election Expenses													0.00
Benches/Notice Boards													0.00
Playground Equip													0.00
													0.00
TOTAL PAYMENTS	677.60	1751.71	1447.60	562.60	904.13	746.73	2104.95	5565.84	2406.36	565.92	1410.27	2561.92	20,705.63

Balance to take forward 20,931.41

