

Tattingstone Parish Council

Summary Income and Expenditure for Period ending 30/12/22

	ACTUAL TO DATE	ANNUAL BUDGET- BUDGET	ACTUAL
Precept	14,000.00	14,000.00	
Bank Interest	3.00		
Tatler	700.00		
Allotments	33.72		
CIL	10,838.85		
Sundries, Misc.	500.00		
NP	9,970.00		
VAT	0.00		
TOTAL INCOME	36,045.57		
Meeting Costs	16.00	250.00	6%
Subscriptions	266.42	370.00	72%
Church	0.00	800.00	0%
Dog bins	369.39	400.00	92%
Audit	203.00	350.00	58%
Clerk wages	3,373.02	4,500.00	75%
Clerk Exp	104.04	200.00	52%
Maintenance	50.00	200.00	25%
Lighting	191.60	250.00	77%
Ins	523.33	500.00	105%
Grass	0.00	2,000.00	0%
Training	0.00	300.00	0%
Election	0.00	0.00	
Village Hall	160.00	4,500.00	4%
Tattler	1,349.00	500.00	270%
Allotments	0.00	0.00	
General Admin	95.00	300.00	32%
Fixed assets	0.00	300.00	0%
Misc.	3,597.97	500.00	720%
Contingencies	400.00	0.00	
Data Protection	40.00	0.00	
Capital	200.00	0.00	
VAT	756.60		
TOTAL EXPENDITURE	11,695.37	16,220.00	
Surplus to date	<u>24,350.20</u>		

Miscellaneous	Expenditure	Income
NP support	3,408.00	
NP Boxes	23.97	
SID Posts	380.00	
Voucher for Clerk	100.00	
Locality Award (NP)		500.00
	<u>3,911.97</u>	<u>500.00</u>

Fixed Assets**Tattler**

Bal b/f	323.00
Income	700.00
Expenditur	<u>-1,349.00</u>
0.00 Balance	-326.00