

Tattingstone Parish Council

Summary Income and Expenditure for Period ending 30/03/2023

	ACTUAL TO DATE	ANNUAL BUDGET- BUDGET ACTUAL
Precept	14,000.00	14,000.00
Bank Interest	6.96	
Tatler	800.00	
Allotments	101.33	
CIL	10,838.85	
Sundries, Misc.	0.00	
NP	10,470.00	
VAT	0.00	
TOTAL INCOME	36,217.14	

Meeting Costs	176.00	250.00	70%
Subscriptions	377.42	370.00	102%
Church	800.00	800.00	100%
Dog bins	369.39	400.00	92%
Audit	203.00	350.00	58%
Clerk wages	4,831.16	4,500.00	107%
Clerk Exp	104.04	200.00	52%
Maintenance	80.00	200.00	40%
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	0.00	0.00	
Tattler	1,608.00	500.00	322%
Allotments	0.00	0.00	
General Admin	95.00	300.00	32%
Fixed assets	0.00	0.00	
Misc.	680.00	500.00	136%
Contingencies	0.00	400.00	0%
Data Protection	40.00	40.00	100%
Capital	0.00	200.00	0%
Neighbourhood Plan	2,958.97	0.00	
VAT	768.60		
TOTAL EXPENDITURE	13,806.51	12,060.00	

Surplus to date	<u>22,410.63</u>
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Miscellaneous	<u>Expenditure</u>	<u>Income</u>
SID Posts	380.00	
Voucher for Clerk	100.00	
	<u>480.00</u>	<u>0.00</u>

Neighbourhood Plan	<u>Expenditure</u>	<u>Income</u>
NP support	2,840.00	
NP Boxes	23.97	
Hall Hire	41.00	
Consultancy	54.00	
Groundwork UK		9,970.00
Locality Award (NP)		500.00
	2,958.97	10,470.00

Fixed Assets

Tattler	
Bal b/f	573.00
Income	800.00
Expenditure	-1,608.00
0.00 Balance	-235.00