

Mid Term Account – September 2022

	Budget 2022/2023	Mid Term 30.9.2022
Payments	£	£
Clerk's Salary	5000	2269.28
Clerk's /Cllrs Training	300	231.38
Petty Cash	0	0
Printer Cartridges	150	32.73
Parish Online	50	45
Audit Fee (external & internal)	600	535
Hire of Parish Hall	250	129
Insurance	350	314.22
Grass Cutting & Bus Shelter Cleaning	1500	367.5
P3 Footpath Maintenance	1000	384
Devon Association of Parish Councils	160	0
Publications	20	0
Dog Bin Emptying	1000	360
Election	500	0
Bank – Document Safe Keeping	0	0
Poppy Wreath	20	0
Car Park Contribution	800	0
Chairman's Allowance	500	0
Village Website	120	0
Parish Council Website/maintenance	200	182.4
Misc repairs/maint/AED/Stationery	750	1583.73 Shredding, laptop,plaque,bench
NDC Handling	0	46.32
Sub Total	13270	6480.56
Annual Grants		
Parish Hall	1000	500
PCC	1300	650
WDVGFA	1250	625
WDS PTFA	600	300
Total Payments	17420	8555.56
Receipts		
VAT Refund	200	950.87
District Cllr & County Cllr Grant	450	403.75
P3 Grant	500	820
CEG (£608)(CLT£440+3562)	0	4610.8
Bank Interest	3	0.52
Total Receipts (Excluding Precept)	1153	6785.94
Precept	16000	16000

Continued

Summary

Bank Balance B/F	7457.09
Add Total Receipts	22785.94
Sub Total	30243.03
Less Payments	8555.56
Sub Total	21687.47
Less unpresented cheques/online payments	0
Bank Balance C/F	21687.47

Cash at Bank – Account 1105709	16878.44
Cash at Bank – Account 7698779	4809.03
Total at Bank	21687.47

