

Mid Term Accounts September 2023

	Budget 2023/2024	Mid Term 30.9.2023
Payments	£	£
Clerk's Salary	5500	2566.67
Clerk's /Cllrs Training	300	36
Post Office Outreach – Shortfall to Hall	1144	490
Printer Cartridges	200	35.91
Parish Online	75	45
Audit Fee (external & internal)	300	225
Hire of Parish Hall	350	152
Insurance	400	320.21
Grass Cutting & Bus Shelter Cleaning	1500	412.5
P3 Footpath Maintenance	1000	7308
DALC/NALC/Community Council	180	212.96
Publications	30	0
Dog Bin Emptying	1300	390
Election	1000	0
Document Safe Keeping	100	100
Poppy Wreath	25	0
Car Park Contribution	800	0
Chairman's Allowance	500	0
Village Website	150	0
Parish Council Website/maintenance	300	126
Misc repairs/maint/AED/Stationery	1000	227.46 warranty/Pads/refreshments
NDC Handling	100	46.32
Sub Total	16254	12694.03
Annual Grants		
Parish Hall	0	0
PCC	1300	650
WDVGFA	500	250
WDS PTFA	650	325
Total Payments	18704	13919.03
Receipts		
VAT Refund	200	1039.85
District Cllr & County Cllr Grant	0	0
P3 Grant	500	7200
CEG (£2006) & Dev. Emergency Fund (£250)		2256
Bank Interest	5	20.23
Total Receipts (Excluding Precept)	705	10516.08
Precept	18000	18000

Continued

Summary

Bank Balance B/F	12960.81
Add Total Receipts	28516.08
Sub Total	41476.89
Less Payments	13919.03
Sub Total	27557.86
Less unrepresented cheques/online payments	0
Bank Balance C/F	27557.86
Cash at Bank – Account 1105709	22720.01
Cash at Bank – Account 7698779	4837.85
Total at Bank	27557.86