

General Fund
Income and Expenditure for Year Ending 31 March 2023

	2022/2023	<i>comments</i>	2021/2022
<u>Income</u>			
Precept	5,500.00		5,300.00
Interest	-		-
Agency Services	1,332.16		1,165.27
New Homes Bonus	-		-
VAT Refund	272.62		157.59
Grants	-		-
Donations	-		-
Interest Current a/c	-		-
Other Income	866.00		-
Gross Income		7,970.78	6,622.86
<u>Expenditure</u>			
Litter Picking	1,170.00		1,152.00
ClerkRFO Salary	1,100.00		1,000.40
Accounting & Audit	190.00		190.00
Admin Expenses	30.00		56.48
Insurance	457.65		393.56
Subscriptions	240.69		237.06
Kiosk upkeep	160.00		50.00
Defib/CHT mngmnt fee	151.20		151.20
Dogbin emptying	139.81		132.52
Donations Gtrust, St Mary	1,255.00		1,700.00
Village grass cuts	612.00		735.00
Lime Trees	588.00		-
Electricity	11.56		9.15
Christmas Tree & Lights	184.98		120.00
PC/Web hosting	127.20		115.20
Training	30.00		-
Election fees	-		-
Contingency	-		-
Other	866.00		44.00
Difference b/fwd from y/e accounts			
Total Expenditure		7,314.09	6,086.57
Excess / (Deficit) Income for the year carried forward to the general fund		656.69	-
Debtors at 31.03.23			
Creditors at 31.03.23			
Total Excess / (Deficit) c/fwd to next year		656.69	-
General Fund			
B/fwd from previous year	-		-
Excess / (Deficit) for the year	656.69		-
		656.69	-
Position showing at 31.03.23			
Current account	10,543.86		-
Add Debtors			-
Less Creditors (uncleared cheques)	-		-
		10,543.86	-
		-	9,887.17