

ALLINGTON PARISH COUNCIL

Clerk's report
Quarter ending

Sep 22

Opening balance **£65,781.88**

Income

| | | |
|----------------------------|---|--------|
| PFC (ringfenced) income | £ | 200.00 |
| Red Phone Box (ringfenced) | £ | 30.00 |
| Jubilee Grant | £ | 358.74 |
| Playing Field | £ | 675.00 |
| Easy Fundraising | £ | 16.97 |
| Bank Interest | £ | 7.64 |

sub total **£1,288.35** **£67,070.23**

Expenditure

| | | |
|-------------------------|---|-----------|
| PFC (ringfenced) | £ | 360.00 |
| Playing field outgoings | £ | 414.69 |
| Salaries & Income Tax | £ | 2,548.47 |
| Jubilee Outgoings | £ | 90.00 |
| Insurance | £ | 1,081.80 |
| Administration expenses | £ | 15.00 |
| Chairman's expenses | £ | 14.50 |
| Village maintenance | £ | 1,033.65 |
| Village Cross | £ | 22,200.00 |
| Red Phone Box | £ | 6,270.00 |

sub total **£ 34,028.11**

Closing balance **33,042.12**