

## ALLINGTON PARISH COUNCIL

Clerk's report  
Quarter ending

Sep 21

**Opening balance** **£57,992.65**

### Income

Precept

SKDC Caretakers grant

PFC (ringfenced) income £ 550.00

Red Phone Box (ringfenced) £ 30.00

Village Cross (ringfenced) £ 1,746.98

Lives (Ringfenced)

VAT reclaim

Bank Interest £ 0.59

**sub total** **£2,327.57** **£60,320.22**

### Expenditure

PFC (ringfenced)

Playing field outgoings £ 408.02

Salaries & Income Tax £ 1,811.54

Insurance

Administration expenses £ 375.37

Chairman's expenses

Village maintenance £ 1,080.00

Grants & Donations

**sub total** **£ 3,674.93**

**Closing balance** **56,645.29**