

# ALLINGTON PARISH COUNCIL

Clerk's report

Quarter ending

Dec-22

	<b>Opening balance</b>	<b>£33,042.12</b>
<b>Income</b>		
PFC (ringfenced) income	£ 2,801.00	
Red Phone Box (ringfenced)	£ 30.00	
Easy Fundraising	£ 55.30	
Bank Interest	£ 28.36	
Refund from Eon	£ 5.49	
Best Kept Village Prize	£ 300.00	
Community Cleaner Grant	£ 463.32	
<b>sub total</b>	<b>£3,683.47</b>	<b>£ 36,725.59</b>
<b>Expenditure</b>		
PFC (ringfenced)	£ 3,428.22	
Salaries & Income Tax	£ 2,945.91	
Administration expenses	£ 363.80	
Playing field outgoings	£ 844.31	
Village maintenance	£ 2,006.59	
S137	£ 80.43	
<b>sub total</b>	<b>£ 9,669.26</b>	
	<b>Closing balance</b>	<b>£ 27,056.33</b>
<b>Ringfenced Monies</b>		
Playing Field Fundraisers	£ 3,644.29	
Self Insurance Fund	£ 4,975.53	
Village Amenity Fund	£ 10,948.30	
Red Phone Box	£ 50.00	
LIVES	£ 264.84	
<b>Total Ringfenced funds</b>	<b>£ 19,882.96</b>	
<b>Working Funds</b>		<b>£ 7,173.37</b>