

# ALLINGTON PARISH COUNCIL

Clerk's report

Quarter ending

Mar-23

	<b>Opening balance</b>	<b>£27,056.33</b>
<b>Income</b>		
PFC (ringfenced) income	£ 133.28	
Bank Interest	£ 46.50	
VAT refund	£ 1,662.07	
Bequeath	£ 16,186.77	
<b>sub total</b>	<b>£18,028.62</b>	<b>£ 45,084.95</b>
<b>Expenditure</b>		
PFC (ringfenced)	£ 222.00	
Salaries & Income Tax	£ 2,544.71	
Administration expenses	£ 489.93	
Playing field outgoings	£ 508.99	
Village maintenance	£ 831.99	
LIVES	£ 153.99	
<b>sub total</b>	<b>£ 4,751.61</b>	
	<b>Closing balance</b>	<b>£ 40,333.34</b>
<b>Ringfenced Monies</b>		
Playing Field Fundraisers	£ 3,555.57	
Self Insurance Fund	£ 4,975.53	
Village Amenity Fund	£ 10,948.39	
Petanque Piste	£ 263.21	
Red Phone Box	£ 50.00	
LIVES	£ 110.85	
Bequeath	£ 16,186.77	
<b>Total Ringfenced funds</b>	<b>£ 36,090.32</b>	
<b>Working Funds</b>		<b>£ 4,243.02</b>