ALLINGTON PARISH COUNCIL

Clerk's report
Quarter ending Jun-23

	Opening balance	**£40,333.34**
Income		
Precept	£ 22,000.00	
SKDC Caretakers grant	£ 463.32	
PFC (ringfenced) income	£ 1,521.19	
Easyfundraising	£ 22.05	
VAT reclaim	£ 125.00	
Bank Interest	£ 67.95	
sub total	**£24,199.51**	**£64,532.85**
Expenditure		
PFC (ringfenced)	£ 2,139.10	
Mary Thompson (ringfenced	£ 2,999.98	
Playing field outgoings	£ 285.74	
Petanque Piste (ringfenced)	£ 54.00	
Salaries & Income Tax	£ 2,730.01	
Insurance	£ 1,376.01	
Administration expenses	£ 209.97	
Chairman's expenses		
Village maintenance	£ 915.00	
Grants & Donations	£ 100.00	
sub total	**£ 10,809.81**	
	Closing balance	**53,723.04**