

ALLINGTON PARISH COUNCIL

Clerk's report
Quarter ending September 2023

	Opening balance	£53,723.04
Income		
Precept		
SKDC Caretakers grant		
PFC (ringfenced) income	£ 5,539.35	
Easyfundraising	£ 25.69	
Playing Field	£ 635.00	
VAT reclaim	£ 6,245.90	
Bank Interest	£ 83.85	
sub total	£12,529.79	£66,252.83
Expenditure		
PFC (ringfenced)	£ 1,745.87	
Playing field outgoings	£ 4,793.55	
Salaries & Income Tax	£ 2,699.57	
Insurance		
Administration expenses	£ 1,818.50	
Chairman's expenses		
Village maintenance	£ 1,428.80	
Grants & Donations	£ 60.00	
sub total	£ 12,546.29	
	Closing balance	53,706.54