

ALLINGTON PARISH COUNCIL

Clerk's report
Quarter ending December 2023

	Opening balance	£53,706.54
Income		
Precept		
SKDC Caretakers grant	£ 463.32	
PFC (ringfenced) income	£ 5,372.67	
Village Amenity Fund (ringfenced)	£ 23.11	
Playing Field	£ 15.00	
VAT reclaim		
Bank Interest	£ 97.19	
sub total	£5,971.29	£59,677.83
Expenditure		
PFC (ringfenced)	£ 4,303.59	
Playing field outgoings	£ 902.06	
Salaries & Income Tax	£ 3,108.03	
Insurance		
Administration expenses	£ 690.99	
Chairman's expenses	£ 22.50	
Village maintenance	£ 3,102.22	
Grants & Donations	£ 400.00	
sub total	£ 12,529.39	
	Closing balance	47,148.44