

## ALLINGTON PARISH COUNCIL

Clerk's report  
Quarter ending March 2024

	<b>Opening balance</b>	<b>£47,148.44</b>
<b>Income</b>		
Precept		
SKDC Caretakers grant		
PFC (ringfenced) income	£ 595.00	
VAT reclaim		
Bank Interest	£ 97.66	
<b>sub total</b>	<b>£692.66</b>	<b>£47,841.10</b>
<b>Expenditure</b>		
PFC (ringfenced)	£ 50.00	
Playing field outgoings	£ 1,402.17	
Salaries & Income Tax	£ 2,686.41	
Insurance		
Administration expenses	£ 419.64	
Chairman's expenses		
Village maintenance	£ 577.71	
Grants & Donations		
<b>sub total</b>	<b>£ 5,135.93</b>	
	<b>Closing balance</b>	<b>42,705.17</b>