

ALLINGTON PARISH COUNCIL

Clerk's report
Quarter ending

Jun-24

Opening balance **£42,705.17**

Income

Precept	£ 12,000.00
SKDC Caretakers grant	£ 463.32
Playing Field Income	£ 46.10
Bank Interest	£ 99.21

sub total **£12,608.63** **£55,313.80**

Expenditure

PFC (ringfenced)	£ 2,575.80
Playing field outgoings	£ 3,044.34
Salaries & Income Tax	£ 1,636.42
Insurance	£ 1,551.32
Administration expenses	£ 723.00
Chairman's expenses	£ 99.50
Village maintenance	£ 1,404.97
Grants & Donations	

sub total **£ 11,035.35**

Closing balance **44,278.45**