

ALLINGTON PARISH COUNCIL

Clerk's report
Quarter ending

Sep-24

Opening balance **£44,278.45**

Income

PFC (ringfenced)	£ 3,763.91
Playing Field	£ 885.00
Village Amenity Fund (ringfenced) EF	£ 22.13
Bank Interest	£ 99.70
HMRC Vat Reclaim	£ 2,354.01

sub total **£7,124.75** **£51,403.20**

Expenditure

PFC (ringfenced)	£ 4,009.07
Playing field outgoings	£ 1,160.23
Salaries & Income Tax	£ 3,537.97
Administration expenses	£ 130.00
Village maintenance	£ 4,157.10
Grants & Donations	£ -
Mary Thompson Bequeath	498.00
Bank Charges	5.00
sub total	£ 13,497.37

Closing balance **37,905.83**