

<b>ALLINGTON PARISH COUNCIL</b>	31/12/2024		
Clerk's report			
Quarter ending	Dec-24		
	<b>Opening balance</b>		<b>£37,905.83</b>
<b>Income</b>			
PFC (ringfenced)	£ 6,959.71		
Easy fundraising / WI bench / wedding o	£ 301.83		
Bank Interest	£ 97.62		
HMRC Vat Reclaim	£ -		
SKDC Precept	£ 12,000.00		
SKDC Community C/T Grant	£ 463.32		
<b>sub total</b>	<b>£19,822.48</b>		<b>£57,728.31</b>
<b>Expenditure</b>			
PFC (ringfenced)	£ 3,932.90		
PFC VAT paid by PC	£ 303.50		
Salaries & Income Tax	£ 3,284.68		
Administration expenses	£ 336.00		
Admin Village Hall Rent	£ 90.00		
Admin Expenses LALC	£ 198.00		
Chairman\	£ 48.00		
Playing Field	£ 575.28		
PF Electricity	£ 186.35		
PF Muga	£ 720.00		
PF Car park	£396.00		
Village Maintenance	£4,034.00		
Village Maintenance Grounds etc	£ 1,411.50		
<b>sub total</b>	<b>£ 15,516.21</b>		
	<b>Closing balance</b>		<b>42,212.10</b>