

ALLINGTON PARISH COUNCIL

Clerk's report
Year ending March 2024

Opening balance	£42,212.10
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Income

Precept		
SKDC Caretakers grant		
PFC (ringfenced) i	£ 491.01	
Red Phone Box (ringfenced)		
Market Cross (ringfenced)		
Lives (Ringfenced)		
Village Maintenance		
Playing field Income		
VAT reclaim	£ 3,668.35	
Bank Interest	£ 92.99	
easyfund/wedding	£61.12	
sub total	£4,313.47	£46,525.57

Expenditure

PFC (ringfenced)	£ 484.38
PFC VAT PAID B'	£ 96.88
LIVES (ringfenced)	
Playing field outgc	£ 2,100.00
Salaries & Income	£ 3,076.41
bank charges	£ 15.00
Administration exp	£ 279.99
Admin expenses L	£ 641.90
Village maintenanc	£ 945.71
PF MUGA	£ 360.00
village maintenanc	£ 492.00
electricity	94.10
sub total	£ 8,586.37

Closing balance	37,939.20
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