

ALLINGTON PARISH COUNCIL

Clerk's report
Quarter ending

Jun-25

Opening balance £37,939.20

Income

Precept	£	15,050.00
SKDC Caretakers grant	£	463.32
EasyFundraising	£	26.16
Wedding car parking	£	100.00
Bank Interest	£	89.20
HMRC Vat reclaim	£	855.94

sub total £16,584.62 £54,523.82

Expenditure

PFC (ringfenced)	£	7,226.15
PFC Vat paid by PC	£	671.24
Playing field outgoings	£	172.15
Salaries & Income Tax	£	3,837.55
Insurance	£	1,640.68
Administration expenses	£	101.03
admin expenses vill hall rent	£	153.00
Village maintenance	£	915.00
admin LALC	£	264.00
Electricity		227.62
sub total	£	15,208.42

Closing balance 39,315.40