

Income & Expenditure 2023-24

INCOME	Amount
NNC Precept	£14,000.00
Interest 125 Day Saver	£580.85
Interest 35 Day Saver	£30.29
VAT Reclaim	£4,586.12
Total Income	£19,197.26

PAYMENTS	Amount
Pocket Park maintenance - Commons Act 1899, ss 4 & 5	£2,186.77
Pocket park Project - Local Government Act 1972,ss 111 and 137 (£8.82)	£5,323.32
Salary	£4,977.44
Room Hire	£230.00
Utilities	£144.00
Post	£2.25
Stationary	£52.30
Sundries	£218.60
Telephone	£94.15
Website hosting	£71.94
HMRC	£1,243.00
Bus shelter - Local Government (Miscellaneous) Act 1953 s.4	£130.00
Community award	£500.00
xmas lights	£63.96
Bank charges	£12.00
Printing (newsletter s142 LGA 72)	£0.00
Insurance	£711.07
NACRE Sub	£42.00
Chairmans allowance (earmarked January)	£56.99
High Street/Road safety - LG and Rating Act 1997, s 26	£257.94
Unitary	£0.00
SLCC	£112.00
Website social information	£0.00
CPRE Subscription	£36.00
Training - LGA 1972. s175.	£166.80
Garden Memorial	£216.10
ICO Registration	£40.00
Total	£16,888.63