

<b>MILTON MALSOR PARISH COUNCIL</b>	<b>YEAR</b>	<b>YEAR</b>
<b>ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2023</b>	<b>2022 / 2023</b>	<b>2021 / 2022</b>
<b><u>EXPENDITURE</u></b>		
Insurance Premium	1813.04	1481.42
Grass Mowing	5908.72	6625.00
Lighting - Fuel Costs	4017.06	2316.74
Lighting - Maintenance	697.28	697.28
Lighting - Repairs & New Lamps	53.17	1008.47
Clerk's Salary	3400.44	3280.08
Clerk's Expenses	664.53	646.09
Clerk's PAYE	849.60	818.53
N.A.L.C. Membership Including audit fees	608.77	367.15
Audit Fees - external fees only	200.00	475.00
Section 137 - Donations	340.00	250.00
General Expenses / Admin.	163.00	2872.36
Chairman / Councillors Expenses	235.89	0.00
Village Maintenance	1700.50	1766.69
Village Park	2460.89	1786.83
Newsletter	412.00	393.60
Website	250.00	28.78
Dog bins - annual emptying costs & purchase	1684.00	1508.00
<b>Total Spend</b>	<b>25458.89</b>	<b>26322.02</b>
Plus VAT Recoverable	2552.74	2702.81
<b>TOTAL</b>	<b>28011.63</b>	<b>29024.83</b>
<b><u>INCOME</u></b>		
WNC Precept	29500.00	28000.00
VAT Refund	2668.38	3894.31
Bank Interest	175.38	3.46
Burial Fees	0.00	20.00
Grass Mowing - contribution from NCC/Kier	0.00	586.04
General Administration	0.00	0.00
Section 137	0.00	0.00
Other	0.00	1733.50
<b>Total Income</b>	<b>32343.76</b>	<b>34237.31</b>
<b>Plus balances brought forward</b>	<b>29810.84</b>	<b>24598.36</b>
	<b>62154.60</b>	<b>58835.67</b>
<b>Less total payments</b>	<b>-28011.63</b>	<b>-29024.83</b>
	<b>34142.97</b>	<b>29810.84</b>
<b><u>BANK BALANCES</u></b>		
Current Account	200.00	200.00
Business/Deposit Account	33942.97	29686.60
	<b>34142.97</b>	<b>29886.60</b>
Less unrepresented cheques	0.00	-75.76
	<b>34142.97</b>	<b>29810.84</b>
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