

Affpuddle and Turnerspuddle Parish Council
Statement of Accounts to 31/03/2023

RECEIPTS TO DATE		PAYMENTS TO DATE		
Precepts	11,261.44 PRE	Running Costs:		
		Clerk's salary	5,110.45	SAL
		Clerks expenses (mileage)	245.36	MIL
		Clerks expenses (home working allowance)	145.72	HMW
		Advertising	0.00	ADV
		Subscriptions	213.95	SUB
		Insurance	510.29	INS
		Admin costs	1,043.98	ADM
		Councillor's Allowances	0.00	ALW
		Training	228.00	TRA
		Website	54.00	WEB
		Audit Fee	217.34	AUD
		Village Hall Hire	359.00	VHH
		Legal professional fees	0.00	LEG
		Sundries	0.00	SUN
		Bank Charges	72.00	BNK
		Defibrillator Support	300.00	DEF
		Maintenance:		
		Groundwork and Grass Cutting	656.50	GRS
		Assets Maintenance/Repair	1,209.48	AMR
		Other:		
		Remembrance Day Wreath	20.00	RDW
		S137 Grants	0.00	S137
		Contingencies	0.00	CON
		Queens Death VH Refreshments for Service	19.30	QDR
		Queens Death Book of Condolence	65.08	QDC
		Jubilee Mugs and Tree	337.60	JUB
		Projects:		
		Finger Posts	2,563.49	FIN
		Telephone Kiosk	0.00	TPK
		War Memorial	0.00	WRM
		Covid-19 Community Support	0.00	COV
		Speedwatch	216.00	SPD
		<u>Total Budgeted Payments</u>	<u>£13,587.54</u>	
		Payments from General Reserves:		
		Money into Annual Budget	0.00	RSO
		CIL Fund	0.00	CIL
		Recoverable VAT	492.89	VAT
		<u>Total Payments from Reserves</u>	<u>£492.89</u>	
		<u>Total Payments</u>	<u>£14,080.43</u>	
Subtotal	<u>11,746.60</u>			
<u>Reserves</u>				
CIL Receipts	5,613.52 CIL			
VAT Refund	865.21 VRE			
Reserves total	<u>6,478.73</u>			
Total Receipts	<u>£18,225.33</u>			