

Treasurer's Account 2022-23

Income

Income Type	Amount
Precept	£16,560.00
VAT Claim Refunds	£1,093.31
Grants received	£1,488.00
Grant from Groundwork UK	£3,540.00
Sale of jubilee mugs	£80.00
Rents Receivable	£500.00
refund + returned cheque	£550.20
Total Income	£23,811.51

Expenditure

Expenditure Type	Amount
Staff Costs	£8,244.76
Neighbourhood Plan	£4,058.00
Church Clock	£340.80
Defibrillators	£421.14
Subscriptions/Fees/Insurance	£1,636.13
Playing fields/play area	£378.44
Environmental Services	£1,261.42
Street Furniture	£602.28
Printing & Communication	£485.56
Gardening & Seasonal	£16.96
Events	£1,510.00
Office Expenses	£79.98
Training	£216.00
Donations	£1,034.82
Room Hire	£250.00
Total Expenditure	£20,536.29

Both Accounts 2022-23

Income

Income Type	Amount
Precept	£16,560.00
VAT Claim Refunds	£1,093.31
Grants received	£1,488.00
Grant from Groundwork UK	£3,540.00
Sale of jubilee mugs	£80.00
Rents Receivable	£500.00
refund + returned cheque	£550.20
Receipt from HMAA	£9,500.00
Total Income	£33,311.51

Expenditure

Expenditure Type	Amount
Staff Costs	£8,244.76
Return of funds to HMAA	£9,500.00
Neighbourhood Plan	£4,058.00
Church Clock	£340.80
Defibrillators	£421.14
Subscriptions/Fees/Insurance	£1,636.13
Playing fields/play area	£378.44
Environmental Services	£1,261.42
Street Furniture	£602.28
Printing & Communication	£485.56
Gardening & Seasonal	£16.96
Events	£1,510.00
Office Expenses	£79.98
Training	£216.00
Donations	£1,034.82
Room Hire	£250.00
Total Expenditure	£30,036.29