

## Cardington PC Income/Expenditure 23/24

### Income:

Carry forward 1<sup>st</sup> April 2023 13,287.27 \*

Burial fees	3662
Transparency Fund	45.76
CIL	1,599.16
Neighbourhood fund	2,294.36
EMG Matched Funding 22/23	1,500.00
EMG	1,500.00
PC Funds	2,685.99
	<b>13,287.27</b>

Precept 23/24	7,260.00
EMG 23/24	1,500.00
Barclays Compension	500.00
VAT reclaimed 22/24	1,125.00
Burial fees	142.00
	<b>23,814.27</b>

### Expenditure :

May	gross	salary	ins	grass cutting	audit	stat/postage	ict Vision	SALC	En.Maint	misc	vat
Clerk salary and expenses	452.91	434.73				17.18					1.00
tax due on clerks salary	108.60	108.60									
J Dale EMG	2,322.02								1,935.02		387.00
L Pardoe Audit	90.00				90.00						
Zurich Insurance	241.00		241.00								
SALC Annual Premium	235.24							235.24			
F Hall Grass Cutting	260.00			260.00							
<b>July</b>											
D Hall Grass Cutting	260.00			260.00							
Vision ICT Website	247.36						206.13				41.23
HMRC	108.60	108.60									
Clerk salary and expenses	461.78	434.73				25.97					1.08
<b>September</b>											
Clerk salary and expenses	449.23	434.73				14.50					
HMRC	108.60	108.60									
D Hall Grass Cutting	260.00			260.00							
<b>November payments agreed</b>											
Clerk salary and expenses	473.23	434.53				38.70					
tax due on clerks salary	108.80	108.80									
Donation to Poppy Appeal	50.00									50.00	
<b>January payments to be agreed</b>											
Clerk salary and expenses	457.18	434.53				21.82					0.83

