

BURGH CASTLE PARISH COUNCIL

EXPENDITURE

CLERK SALARY INC TAX	£6,142.50
TELEPHONE	£127.44
POSTAGE	£33.10
STATIONARY	£120.97
CARETAKER SALARY	£1,312.92
SUNDRY	£67.50
GRASS CUTTING	£5,360.04
SUBSCRIPTIONS – inc zoom subs	£396.93
SECTION 137/ GRANTS - Village hall	£1,000.00
AUDIT	£50.00
HALL ROOM HIRE	£144.00
INSURANCE	£300.00
CCTV MAINTENANCE	£117.00
TRAINING	£0.00
VAT	£1,374.33
PARISH PARTNERSHIP	£0.00
BURIAL GROUND MAINTENANCE	£1,295.33
GARDEN RECEIPTS	£47.80
REPAIRS/MAINTENANCE	£0.00
BURIAL GROUND REFUND	£0.00
MEMORIAL TREE	£277.85
TOTAL	£18,167.71

INCOME

PRECEPT	£11,080.00
CONCURRENT FUNCTION GRANT	£2,600.00
TAX SUPPORT GRANT	£0.00
BURIAL GROUND	£1,935.00
BANK INTEREST	£141.39
HMRC/VAT	£1,144.98
PLAQUE	£0.00
DONATIONS	£0.00
BARCLAYS – Compensation	£150.00
REFUND – Church	£33.75
REFUND – Neighbourhood Plan hall hire	£12.00
TOTAL	£17,097.12

Balance at 01/04/23	£16,241.57
Deduct total payments	£18,167.71
Add total Receipts	£17,097.12
Balance as at 31/03/24	£15,170.98