

Tattingstone Parish Council

Summary Income and Expenditure for Period ending 31/06/22

	ACTUAL TO DATE	ANNUAL BUDGET	BUDGET- ACTUAL
Precept	7000.00	12800.00	
Bank Interest	0.24		
Tatler	100.00		
Allotments	2.00		
CIL	10838.85		
Sundries, Misc.	0.00		
VAT	0.00		
TOTAL INCOME	17941.09		
Meeting Costs	0.00	250.00	0%
Subscriptions	266.42	370.00	72%
Church	0.00	800.00	0%
Dog bins	108.45	370.00	29%
Audit	0.00	350.00	0%
Clerk wages	1150.80	4000.00	29%
Clerk Exp	42.84	200.00	21%
Maintenance	50.00	200.00	25%
Lighting	191.60	250.00	77%
Ins	0.00	500.00	0%
Grass	0.00	2000.00	0%
Training	0.00	200.00	0%
Election	0.00	0.00	
Village Hall	160.00	4500.00	4%
Tattler	542.00	350.00	155%
Allotments	0.00	0.00	
General Admin	0.00	300.00	0%
Fixed assets	0.00	300.00	0%
Misc.	3911.97	1450.00	270%
VAT	628.01		
TOTAL EXPENDITURE	7052.09	16390.00	

Surplus to date 10889

Miscellaneous	Expenditure	Income
NP support	3408.00	
NP Boxes	23.97	
SID Posts	380.00	
Voucher for Clerk	100.00	
	3911.97	0

Fixed Assets Tattler

Bal b/f	323.00
Income	100.00
Expenditu	-542.00
0 Balance	-119.00