

Tetcott & Luffincott Parish Council Income and Expenses Sheet - January 2024

Receipts		Received to date	Date of payment	Paid out to date	VAT Paid
VAT Reclaim (play equipment)		£2,585.07	6/4/23		
Annual Precept (1)		£1,858.50	28/4/23		
Annual Precept (2)		£1,858.50	29/9/23		
Grant from Tetcott Fund for CCTV		£2,100.00	27/11/23		
<b>Total income received to date</b>		<b>£8,402.07</b>			
Purchases and Payments					
DALC Membership 2023			23/6/23	£75.00	£12.27
Duchy Defibrillators Monitoring Fee			27/6/23	£190.00	£38.00
Inspection of Play Equipment			26/6/23	£90.00	
C.D. Garden Services - Grass Cuts x5 for Tetcott Churchyard			Various	£576.00	
Christmas Tree and accessories			15/12/23	£89.28	
Move money to Reserve Acc. for playground expenses			22/6/23	£1,523.50	
CCTV and install			1/12/23	£2,100.00	
Gritter			18/12/23	£1,200.00	
<b>Total Purchases to date</b>				<b>£5843.78</b>	<b>£50.27</b>
Grants					
Village Hall					
Holsworthy Rural Community Transport					
<b>Total Grants paid out to date</b>				<b>0</b>	
Administration Costs					
Parish Clerk Salary			Various	£2220.33	
Parish Council Insurance (B.H.I.B)			19/5/23	£233.97	
Banking Charges/Fees			Various	£6.40	
Clerk Admin (paper, ink etc.)					
Clerk scanner			11/8/23	£62.30	
Hugo Fox website			Various	£35.97	
GoDaddy Domain (2 years)			3/1/24	£55.15	
<b>Total Administration costs to date</b>				<b>£2614.12</b>	<b>0</b>
Overall Budget Position					
Bank Balance - 31st March 2023	£2206.41				
Income to 04/01/2024	£8,402.07				
Bank Balance	£10608.48				
Total Payments to 04/01/2024	8508.17				
Current Account Balance 04/01/24	<b>2100.31</b>				
<b>Reserve Acct. Balance 4 Jan 2024</b>	£2428.34				

Receipts		Received to date	Date of payment	Paid out to date	VAT Paid
<b>Total Money Held</b>		<b>4528.65</b>			