

Tetcott & Luffincott Parish Council Income and Expenses Sheet - April 2023

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)					
<i>Total income received to date</i>		<b>£4,443.57</b>			
Purchases and Payments					
DALC Membership 2023 - £87.27					
Duchy Defibrillators Monitoring Fee					
Inspection of Play Equipment					
C.D. Garden Services - Grass Cuts x5 for Tetcott Churchyard					
Poppy Wreath					
Christmas Tree					
<i>Total Purchases to date</i>				<b>0</b>	<b>0</b>
Grants					
Village Hall					
Holsworthy Rural Community Transport					
<i>Total Grants paid out to date</i>				<b>0</b>	
Administration Costs					
Parish Clerk Salary			12/4/23	£798.00	
Parish Council Insurance (B.H.I.B)			19/5/23	233.97	
Banking Charges/Fees				£2.00	
Clerk Admin (paper, ink etc.)					
<i>Total Administration costs to date</i>				<b>1033.97</b>	<b>0</b>
Overall Budget Position					
Bank Balance - 31st March 2023	£2206.41				
Income to 05/06/2023	<b>£4,443.57</b>				
Bank Balance	£6649.98				
Total Payments to 05/06/2023	<b>1033.97</b>				
Current Account Balance 05/06/2023	<b>5616.01</b>				
Reserve Acct. Balance 5 Jun 2023	886.50				
<b>Total Money Held</b>	<b>6502.51</b>				