

## RADWAY PARISH COUNCIL

### Revenue Income and Expeniture 2022/23

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total	2022/23
<b>Income</b>														
Opening balance													£2,643.71	£2,291.79
Pieccept	£2,643.71												£6,150.50	£12,060.00
Rose Cottage car parking	£6,150.50												£0.00	£52.00
Recreation Ground Project													£0.00	£19,918.40
Stratford DC Community Infrastructure Levy (CIL)													£0.00	£891.90
Warwickshire County Council grants													£0.00	£0.00
SDC old graveyard grass cutting contract													£0.00	£356.53
Cotswold National Landscape/Royal Artillery													£0.00	£1,451.45
Clark's salary refund													£0.00	£50.73
Reserves	£27,922.29												£27,922.29	£26,037.48
VAT reclaim													£0.00	£4,835.72
Bank interest	£17.67	£15.88	£18.73										£52.28	£49.09
<b>Total</b>	<b>£36,734.17</b>	<b>£15.88</b>	<b>£18.73</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£36,768.78</b>	<b>£67,995.09</b>
<b>Expenditure</b>														
<b>Adminstration</b>														
Clerk's pay	£267.10	133.55	267.10										£667.75	£2,464.12
RPC Pension contribution	£86.81	81.06	81.06										£248.93	£840.77
WFHA	£26.00	26.00	26.00										£78.00	£260.00
HMRC NDDS													£0.00	£188.64
Clerk's expenses													£0.00	£60.70
Audit Fees													£0.00	£580.00
Information Commissioners Office annual fee													£0.00	£35.00
Election fees													£0.00	£0.00
Councillor training													£0.00	£18.00
Subscriptions (WAIC)			136.00										£136.00	£124.00
Zurich Parish Insurance			679.02										£679.02	£482.53
<b>Village Maintenance</b>														
WCC street lighting mainenance													£0.00	£102.67
Street furniture	£209.76	11.00											£220.76	£0.00
Grounds maintenance													£0.00	£50.00
King John's Lane													£0.00	£0.00
Weed control													£0.00	£0.00
F N Pile													£0.00	£439.77
Grass cutting (R W Manwaring)			471.03										£471.03	£805.04
Npower electricity for street lighting	£211.19												£211.19	£1,061.87
<b>Hall Hire and Playground</b>														
Hall Hire	£14.00												£14.00	£70.00
Play ground annual inspection													£0.00	£188.56
Chamber's Trust recreation ground	£250.00												£250.00	£250.00
Recreation groundmaintenance of equipment & ground works													£0.00	£1,801.59
<b>Communications and IT Expenditure</b>														
Website/ Computer support													£0.00	£253.99
Newsletter / Information	£25.00	31.68											£56.68	£300.96
<b>Miscellaneous</b>														
Tea, Chat and Play Support													£0.00	£400.00
King Charles III Coronation	£135.00	32.25											£167.25	£448.21
Old graveyard project													£0.00	£1,419.00
Recreation ground project													£0.00	£24,162.72
Maintenance of village tubs													£0.00	£78.20
Other - Section 137													£0.00	£0.00
Village Hall insurance													£0.00	£447.75
Christmas trees													£0.00	£95.00
<b>Total</b>	<b>£1,224.86</b>	<b>£1,601.59</b>	<b>£374.16</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,200.61</b>	<b>£37,429.09</b>
<b>Balance</b>	<b>£35,509.31</b>	<b>£-1,585.71</b>	<b>£-355.43</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£33,568.17</b>	<b>£30,566.00</b>