

Revenue Income and Expenditure 2022/23

Income	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	2023/24	Net of VAT	From 1.4.23	Total			
Opening balance	£2,643.71												£2,643.71	£2,291.79							
Precept	£6,150.50												£6,150.50	£12,060.00	£12,301.00						
Rose Cottage car parking													£0.00	£52.00	£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	£370.00						
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	£17.67	£15.88	£18.73	£21.05	£22.93								£0.00	£4,835.72	£800.00						
Bank interest													£96.26	£49.09	£85.04						
Total	£36,734.17	£15.88	£18.73	£21.05	£22.93	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£36,812.76	£67,995.09	£13,908.04						
Expenditure																					
Administration																					
Clerk's pay	£267.10	133.55	267.10	267.10	267.10								£1,201.95	£2,464.12	£3,205.20			3205.20			
RPC Pension contribution	£86.81	81.06	81.06	44.04	44.04								£337.01	£840.77	£972.72			972.72			
WFHA	£26.00	26.00	26.00	26.00	26.00								£130.00	£260.00	£312.00			312.00			
HMRC NDDS													£0.00	£188.64				0.00			
Clerk's expenses													£0.00	£60.70	£100.00			100.00			
Audit Fees				370.00									£370.00	£580.00	£600.00			600.00			
Information Commissioners Office annual fee				35.00									£35.00	£35.00				0.00			
Election fees													£0.00	£0.00				0.00			
Councillor training				60.00									£60.00	£18.00	£200.00			200.00			
Subscriptions (WAIC)		136.00											£136.00	£124.00	£140.00	116	20	136			
Zurich Parish Insurance		679.02											£679.02	£482.53	£700.00			0.00			
Village Maintenance																					
WCC street lighting maintenance													£0.00	£102.67	£110.00			0.00			
Street furniture	£209.76	11.00											£220.76	£0.00	£300.00			0.00			
Grounds maintenance				96.43									£96.43	£50.00				0.00			
King John's Lane													£0.00	£0.00				0.00			
Weed control													£0.00	£0.00				0.00			
F N File													£0.00	£439.77	£500.00			0.00			
Grass cutting (R W Manwaring)		471.03		277.40									£748.43	£805.04	£1,200.00	£83.32	£16.68	100.00			
Npower electricity for street lighting	£211.19			251.21									£462.40	£1,061.87	£1,100.00			0.00			
Hall Hire and Playground																					
Hall Hire	£14.00			49.00									£63.00	£70.00	£100.00			0.00			
Play ground annual inspection													£0.00	£188.56	£190.00			0.00			
Chamber's Trust recreation ground	£250.00												£250.00	£250.00	£250.00			0.00			
Recreation ground/maintenance of equipment & ground works													£0.00	£1,801.59	£1,000.00			0.00			
Communications and IT Expenditure																					
Website/ Computer support				6.84									£6.84	£253.99	£250.00			0.00			
Newsletter / Information	£25.00	31.68		63.36									£120.04	£300.96	£300.00			0.00			
Miscellaneous																					
Tea, Chat and Play Support													£0.00	£400.00				0.00			
King Charles III Coronation	£135.00	32.25		127.50									£294.75	£448.21				0.00			
Old graveyard project													£0.00	£1,419.00				0.00			
Recreation ground project													£0.00	£24,162.72				0.00			
Maintenance of village tubs													£0.00	£78.20				0.00			
Other - Section 137													£0.00	£0.00				0.00			
Village Hall insurance													£0.00	£447.75				0.00			
Christmas trees													£0.00	£95.00				0.00			
Total	£1,224.86	£1,601.59	£374.16	£1,673.88	£337.14	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,211.63	£37,429.09	£11,529.92	£199.32	£36.68	£5,625.92	£0.00	£0.00	£0.00
Balance	£35,509.31	-£1,585.71	-£355.43	-£1,652.83	-£314.21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£31,601.13	£30,566.00	£2,378.12						

31018.55 deposit as at 31/8/23
582.58 current as at 31/8/23
31601.13 Total
£0.00