

2022/23 – up to 18 Nov 22

Money In		Money Out	
Precept	9,090.00	WALC Subscription	83.48
		CATG – BSJ Road Signs	250.00
		T P Jones - Payroll	78.00
		Community First - Insurance	509.89
		HMRC PAYE Q1	444.60
		Clerk's Pay Q1	296.40
		Netwise 22/23	360.00
		Netwise 21/22	360.00
		ICO	35.00
		HMRC PAYE Q2	444.60
		Clerk's Pay Q2	296.40
		WEL Medical – Defib Battery	204.00
		CATG – Speed Limit Assessment	625.00
		RoSPA Play Safety	84.00
	9,090.00		4,071.37

Known In-coming Expenditure

HMRC (PAYE) (2 x £296.40)	592.80
Clerk's Pay (2 x £444.60)	889.20
Bawdens	1400.00
PCC WS – Hub use	520.00
	3,402.00

2023/24 – Routine Expenditure (estimated)

WALC Subscription	90.00
Netwise Training Ltd	360.00
Community First - Insurance	560.00
Community First - Membership	40.00
HMRC (PAYE) (4 x £300)	1,200.00
Clerk's Pay (4 x £450)	1,800.00
Payroll Services	80.00
RoSPA Play Safety – play park inspection	80.00
Playpark maintenance – grass cutting	1,400.00
Playpark maintenance – equipment	1,000.00
ICO	35.00
Parishes Magazine	80.00
Zoom Subscription	150.00
Donation to the church for use of the Hub by the village	520.00
	7,395.00

