

Total Receipts	10,519	0	0	0	0	0	9,754	200	0	0	486	0	0	5,168	332	0
Payments Ac/1	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			
Clerk Salary (HMRC to Dec)	0	0	1,134	0	0	1,333	0	0	1,672	341	341	347	5,168	332		
Mileage allowance expenses	0	22	11	11	0	33	11	0	0	23	0	0	111	64		
HMRC (see item 30)	0	0	0	0	0	0	0	0	40	85	85	86	296	-296		
Home office allowance	0	0	72	0	0	0	72	0	40	83	83	83	433	567		
Pension / Gratuity										132			132	74		
Admin, Newsletter Printing/Postage	0	9	17	0	0	50	0	0	0	72	240	0	388	-163		
Internal audit fee			150										150	50		
External audit fee													0	200		
CALC subscription fee		414											414	36		
I.C.O. data protection fee			35										35	0		
SICC membership fee													0	0		
WesternWeb website service		72		135									207	63		
Legal / Consultancy costs				1,400									1,400	-1,400		
Elections & Adverts													0	500		
Insurance		770											770	-170		
Play equipment inspections	79					295							374	626		
Village maint. grass cutting	0	630	323	306	306	300	476	355	0	3,521	340	409	6,966	34		
Christmas tree / lights													0	125		
Room hire / meetings												223	223	-73		
Emptying of dog bins		728											728	272		
Broadband/Defibrillator maint.	135			135			135			149		190	744	156		
Training Expenses						42							42	958		
Grants & Donations												1,000	1,000	150		
Discretionary payments (SRG)			66		529	70				50			665	-665		
Landrake foodbank donation										20			50	-50		
War Memorial Wreath (S.137)													20	5		
Unity Bank charges			18			18			18			18	72	28		