

| | Sevington | | | | | | | | | | | | | | | |
|-------------------------------------|-----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|-------|------------|-------|----------|
| | 2023/24 | April | May | June | July | August | September | October | November | December | January | February | March | Total | VAT | Excess |
| Newsletter | 200.00 | | | | | | | | | | | | | £ - | | 200.00 |
| Wages for Litterpicker in Highfield | 1564.35 | £ 113.24 | £ 113.24 | £ 113.04 | £ 113.24 | £ 113.04 | | | | | | | | £ 565.80 | | 998.55 |
| Working from home allowance | 180.00 | £ 15.00 | £ 15.00 | £ 15.00 | £ 15.00 | £ 15.00 | £ 15.00 | £ 15.00 | £ 15.00 | £ 15.00 | £ 15.00 | | | £ 165.00 | | 15.00 |
| HMRC | 1500.00 | £ 108.00 | £ 64.00 | £ 194.31 | £ 106.80 | £ 122.40 | £ 87.20 | £ 87.20 | £ 76.80 | £ 172.78 | £ 82.00 | | | £ 1,199.89 | | 300.11 |
| Internal Audit | 60.00 | | £ 60.00 | | | | | | | | | | | £ 60.00 | | 0.00 |
| Clerks Wages | 3897.95 | £ 320.08 | £ 364.08 | £ 715.06 | £ 425.02 | £ 487.40 | £ 468.54 | £ 468.54 | £ 426.82 | £ 736.81 | £ 447.62 | | | £ 5,372.67 | | -1474.72 |
| KALC Membership | 600.00 | | £ 562.38 | | | | | | | | | | | £ 562.38 | | 37.62 |
| ACRK | 60.00 | | | | | | | | | | | | | £ - | | 60.00 |
| Insurance | 360.00 | £ 396.02 | | | | | | | | | | | | £ 396.02 | | -36.02 |
| Miscellaneous | 600.00 | | | £ 18.00 | | | £ 18.00 | £ 4.50 | £ 98.41 | £ 18.00 | | | | £ 156.91 | | 443.09 |
| Meeting Room | 660.00 | £ 60.00 | £ 60.00 | | £ 60.00 | | £ 60.00 | £ 60.00 | £ 120.00 | | £ 60.00 | | | £ 480.00 | 10.00 | 180.00 |
| External Audit | 120.00 | | | | | | | £ 252.00 | | | | | | £ 252.00 | | -132.00 |
| Christmas Tree | 100.00 | | | | | | | | | | | | | £ - | | 100.00 |
| Chairman's Allowance | 50.00 | | | | | | | | | | | | | £ - | | 50.00 |
| Sevington | 1000.00 | | £ 249.69 | | | | | | | | | | | £ 249.69 | | 750.31 |
| Finberry | 1000.00 | | £ 144.99 | | £ 60.00 | £ 198.00 | | | | | | | | £ 402.99 | | 597.01 |
| Website | 15.00 | | | | | | | £ 122.28 | | | | | | £ 122.28 | | -107.28 |
| Total | 11967.30 | 1012.34 | 1633.38 | 1055.41 | 780.06 | 935.84 | 648.74 | 1009.52 | 737.03 | 942.59 | 604.62 | 0.00 | 0.00 | 9985.63 | 10.00 | 1981.67 |