

Tetcott & Luffincott Parish Council Income and Expenses Sheet - August 2023

Receipts		Received to date	Date of payment	Paid out to date	VAT Paid
VAT Reclaim (play equipment)		£2,585.07	6/4/23		
Annual Precept (1)		£1,858.50	28/4/23		
Annual Precept (2)					
<i>Total income received to date</i>		<b>£4,443.57</b>			
Purchases and Payments					
DALC Membership 2023			23/6/23	£75.00	£12.27
Duchy Defibrillators Monitoring Fee			27/6/23	£190.00	£38.00
Inspection of Play Equipment			26/6/23	£90.00	
C.D. Garden Services - Grass Cuts x5 for Tetcott Churchyard			12/7/23	£144.00	
Poppy Wreath					
Christmas Tree					
Move money to Reserve Acc. for playground expenses			22/6/23	£1,523.50	
<i>Total Purchases to date</i>				<b>£2022.50</b>	<b>£50.27</b>
Grants					
Village Hall					
Holsworthy Rural Community Transport					
<i>Total Grants paid out to date</i>				<b>0</b>	
Administration Costs					
Parish Clerk Salary			Various	£1,272.11	
Parish Council Insurance (B.H.I.B)			19/5/23	233.97	
Banking Charges/Fees			Various	£3.60	
Clerk Admin (paper, ink etc.)					
<i>Total Administration costs to date</i>				<b>1509.68</b>	<b>0</b>
Overall Budget Position					
Bank Balance - 31st March 2023	£2206.41				
Income to 08/08/2023	<b>£4,443.57</b>				
Bank Balance	£6649.98				
Total Payments to 08/08/2023	<b>3582.45</b>				
Current Account Balance 08/08/2023	<b>3067.53</b>				
Reserve Acct. Balance 8 Aug 2023	2413.93				
<b>Total Money Held</b>	<b>5481.46</b>				