

	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						£ 105.00		75.00
HMRC	1500.00	£ 108.00	£ 64.00	£ 194.31	£ 106.80	£ 122.40	£ 87.20	£ 87.20						£ 769.91		730.09
Internal Audit	60.00		£ 60.00					£ 252.00						£ 312.00		-252.00
Clerks Wages	3897.95	£ 320.08	£ 364.08	£ 715.06	£ 425.02	£ 487.40	£ 468.54	£ 468.54						£ 3,248.72		649.23
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							£ 36.00		564.00
Meeting Room	660.00	£ 60.00	£ 60.00		£ 60.00		£ 60.00	£ 60.00						£ 300.00	10.00	360.00
External Audit	120.00													£ -		120.00
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		£ 4.50						£ 407.49		592.51
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	0.00	0.00	0.00	0.00	0.00	7075.29	10.00	4892.01