

	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	£ 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	£ 98.40		£ 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	£ 512.70		£ 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	626.10	0.00	9985.63	10.00	1981.67