

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

Receipts		Received to date	Date of payment	Paid out to date	VAT Paid
Annual Precept (1)		£1,555.50	25.04.22		
Annual Precept (2)		£1,555.50	30.09.22		
Tetcott Grant - Jubilee (ring fenced)		£4,000.00	11.05.22		
8 x 40p Banking Charges (Jubilee payments)		£3.20	Various		
<i>Total income received to date</i>		<b>£7114.20</b>			
<b>Purchases and Payments</b>					
DALC Membership 2022			25.04.22	£50.00	£7.60
Duchy Defibrillators Monitoring Fee			18.07.22	£190.00	£38.00
C.D. Garden Services - Grass Cuts x5 for Tetcott Churchyard			18.07.22	£660.00	N/a
Lars Laj Ltd. Play Equipment remainder			03.05.22	£8,942.00	£1,788.40
Fencing			Various	£551.43	£110.28
Plaque for Hall			20.05.22	£189.80	£37.96
Signage for Playground			23.08.22	£133.90	£26.78
Poppy Wreath			21.10.22	£23.98	N/a
Christmas Tree			23.12.22	£54.00	N/a
Christmas Lights			23.12.22	£42.48	N/a
Repayment of funding excess (Play Equipment) to Tetcott Fund as agreed			08.02.23	£850.00	N/a
<i>Total Purchases to date</i>				<b>£11687.59</b>	<b>£2,009.02</b>
<b>Grants</b>					
Village Hall			23.08.22	£200.00	
Holsworthy Rural Community Transport				£150.00	
<i>Total Grants paid out to date</i>				<b>£350.00</b>	
<b>Administration Costs</b>					
Parish Clerk Salary			Various	£1,200.00	
Parish Council Insurance (B.H.I.B)			25.04.22	£179.27	
Banking Charges/Fees			Various	£11.60	
Clerk Laptop			28.02.23	£200.00	
Clerk Admin (paper, ink etc.)			Various	£108.25	£21.65
<i>Total Administration costs to date</i>				<b>£1699.12</b>	<b>£21.65</b>
<b>Jubilee Costs</b>					
<i>Total Jubilee costs</i>			Various	<b>4000</b>	

Receipts		Received to date	Date of payment	Paid out to date	VAT Paid
<b>Overall Budget Position</b>					
Bank Balance - 31st March 2022	£14,859.59				
Income to 31 March 2023	£7114.20				
Bank Balance	£21973.79				
Total Payments to 31 March 2023	19767.38				
Current Account Balance 31 March 2023	2206.41				
Money remaining in Jubilee Fund	0				
<b>True Parish Council Balance</b>	2206.41				
<b>Reserve Acct. Balance 31 Mar 2023</b>	884.95				
<b>Total Money Held</b>	<b>3091.36</b>				