

Tetcott & Luffincott Parish Council Income and Expenses Sheet - November 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)		£1,858.50	29/9/23		
<i>Total income received to date</i>		£6,302.07			
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			Various	£576.00	
Christmas Tree					
Move money to Reserve Acc. for playground expenses			22/6/23	£1,523.50	
<i>Total Purchases to date</i>				£2454.50	£50.27
Grants					
Village Hall					
Holsworthy Rural Community Transport					
<i>Total Grants paid out to date</i>				0	
Administration Costs					
Parish Clerk Salary			Various	£1,746.22	
Parish Council Insurance (B.H.I.B)			19/5/23	£233.97	
Banking Charges/Fees			Various	£5.20	
Clerk Admin (paper, ink etc.)					
Clerk scanner			11/8/23	£62.30	
Hugo Fox website			Various	£23.98	
<i>Total Administration costs to date</i>				£2071.67	0
Overall Budget Position					
Bank Balance - 31st March 2023	£2206.41				
Income to 06/11/2023	£6,302.07				
Bank Balance	£8508.48				
Total Payments to 06/11/2023	4576.44				
Current Account Balance 06/11/2023	3932.04				
Reserve Acct. Balance 6 Nov 2023	£2422.66				
Total Money Held	6354.7				