

# FEATHERSTONE PARISH COUNCIL

## INCOME & EXPENDITURE

As at 20.09.24

	C/A
<b>BALANCES B/F</b>	<b>£ 1,968.05</b>
<b><u>Income</u></b>	
Precept	£2,900.00
Cemetery Double Chg Refund	£0.00
HMRC VAT	£0.00
	£0.00
<b>Total Income</b>	<b>£2,900.00</b>
<b><u>Expenditure</u></b>	
Clerk Salary/Expenses	
Insurance	£214.00
S137/Donations	£0.00
IT	£75.00
Bank Charges	£51.00
H&DJBC	£521.75
HMRC	£0.00
Maintenance	£0.00
Office Admin	£0.00
Subs	£61.38
	£0.00
<b>Total Expenditure</b>	<b>£923.13</b>
<b>VAT</b>	<b>0</b>
<b>BALANCES C/F</b>	<b>£3,944.92</b>