

EAST LAVINGTON PARISH COUNCIL

<b>Summary at 15th May 2023</b>	<b>2022-2023</b>	<b>2023-2024 Budget</b>	<b>2023-2024</b>	<b>Expected</b>
Balance B/F*	£3,138.07	£3,742.67	£3,742.67	
<b>Receipts</b>				
Precept	£3,450.00	£3,600.00	£1,800.00	
Interest received				
Other	£1,346.51			
VAT recovered	£54.53	£25.00		
<b>Total Receipts</b>	<b>£4,851.04</b>	<b>£3,625.00</b>	<b>£1,800.00</b>	
Receipts + Balance B/F	£7,989.11	£7,367.67	£5,542.67	
<b>Payments</b>				
Employee costs ( <i>salaries including PAYE</i> )	£2,685.06	£2,638.20		
Office Allowance	£240.00	£240.00		
General Admin/Stationery/Postage	£55.04	£100.00		
Training		£100.00		
Subscriptions	£237.27	£260.00		
Audit fees	£120.00	£120.00		
Insurance	£234.08	£250.00		
Notice Board (and fixtures)		£1,470.00		
S.137 Payments	£250.00			
Other	£424.99			
Election Expenses		£500.00		
VAT PAID				
<b>Total Payments</b>	<b>£4,246.44</b>	<b>£5,678.20</b>	<b>£0.00</b>	<b>£0.00</b>
Balance C/F	£3,742.67	£1,689.47	£5,542.67	£0.00

**\* NOTE THAT IT IS A REQUIREMENT FOR PARISH COUNCILS TO KEEP ADEQUATE RESERVES AND GOOD PRACTICE IS TO KEEP AROUND HALF THE ANNUAL PRECEPT**