

Receipts 23-24

Precept	13000
Interest	25
VAT reclaim	

Total inc 13025

Payments

Audit fee	288 actual
Clerk salary	4400 forecast
Training	1000 forecast
Office exp	675 actual
NIC Clerk	0
PAYE HMRC	1000 forecast
Wreath	30 forecast
Maintenance	2160 actual YTD and forecast
Hall hire	230 actual YTD and forecast
Insurance	1105 actual
Virus protection	35 forecast
PC elections	0 actual
Payroll provider	120 actual YTD and forecast
Professional exp	0
GDPR	35 forecast
SSALC/NALC	180 forecast
Rec	2598 (actual VAT repayment)
Graffham festival	0
Events/coronation	30 actual
VAT	72 actual
Plants for war memorial etc	150 forecast
Parish meeting	45 actual

Total Exp 23-24 14153

Excess of exp over inc -1128