

FLITCHAM cum APPLETON PARISH COUNCIL
YEAR ENDED 31ST MARCH 2023
RECEIPTS AND PAYMENTS

2022		2023
£		£
	Receipts	
3,600	Precept	3,800
30	Council Tax Support Grant	-
60	VAT refund	414
70	NCC Funding/Refund	91
-	Bank Interest	1
3,760		4,306
	Payments	
414	VAT on payments	172
180	Sec 137 donation	240
1,099	Clerks salary and expenses	1,328
179	HMRC (Clerks Tax)	298
112	Grass cutting	380
192	Dog Bins	260
316	Insurance	373
130	Subscriptions	133
90	Village Hall Hire	90
32	Office expenses (audit)	50
95	Playground Inspection	95
60	Training	
1,655	Playground Maintenance	104
95	Village Sign Maintenance	-
45	Defibrillator Maintenance	320
0	Bus Shelter Maintenance	59
79	Newsletter overheads	71
35	ICO Licence	35
4,808		4,008
(1,048)	Surplus income over expenditure	298
3,796	Balance b/f prior year	2,748
2,748	Balance c/f 01.04.23	3,046