

All Stretton, Smethcott & Woolstaston Income/Expenditure 2023/24

Income:

Carry forward 1 st April 2023	3,558.85
Precept 2023/24	6,660.00
Shropshire Council 2022 Neighbourhood Fund paid 20.4.23	1,041.43
Environmental Maintenance Grant 2023/24	1,500.00
VAT reclaimed against 2022/23 Expenditure	612.99

13,373.27

Expenditure :

May Meeting

	Total	Salary	Admin	Ins	SALC	Audit	EM	VAT
Chq 000508 J Dale EM Work 2022/23	3,600.00						3,000.00	600.00
Chq 000509 Clerk Salary & Expenses Apr/May	509.56	474.53	35.03					
Chq 000510 HMRC Tax due on Clerk's salary	118.60	118.60						
Chq 000511 SALC Annual Membership	225.20				225.20			
Chq 000512 Zurich Insurance	241.00			241.00				
Chq 000513 L Pardoe Internal Audit	75.00					75.00		

July Meeting

Chq 000514 Clerk Salary & Expenses Jun/July	537.96	474.73	55.25					7.98
Chq 000515 HMRC Tax due on Clerk's salary	118.60	118.60						

Sept Meeting

Chq 000516 Clerk Salary & Expenses Aug/Sept	493.97	474.53	19.44					
Chq 000517 HMRC Tax due on Clerk's salary	118.60	118.60						

Nov Meeting

Chq 000518 Clerk Salary & Expenses Oct/Nov	489.68	474.53	15.15					
Chq 000519 HMRC Tax due on Clerk's salary	118.80	118.80						

Jan Meeting

Chq 000520 Hire Hall Meeting	90.00		90.00					
Chq 000522 Clerk Salary and Expenses Dec/Jan	480.63	474.53	6.10					
Chq 000521 HMRC Tax due on Clerk's salary	118.80	118.80						

March Meeting

Chq 000523 Clerk Salary and Expenses Feb/Mar	497.43	474.53	22.90					
Chq 000524 HMRC Tax due on Clerk's salary	118.60	118.60						
Chq 000525 ICO Annual Fee	40.00	40.00						
Chq 000526 J Dale EM Work 2023/24	3,600.00						3,000.00	600.00
	11,592.43	3,599.38	243.87	241.00	225.20	75.00	6,000.00	1,207.98

Carry forward March 2023	3,558.85
Carry forward March 2023 Neighbourhood Fund	1,041.43
Income	
Precept	6,660.00
EMG	1,500.00

VAT	<u>612.99</u>
	13,373.27
Less expenditure 2023/24	<u>11,592.43</u>
Balance held end March 2024	<u>1,780.84</u>