

Income / Expenditure

Amounts below **EXCLUDE VAT**

ALL VAT is reclaimed before end of Financial Year.

Income

Inc, Nr	Precept & Grants	Bank Interest	ass Cutting Litter Pick	PLAY AREA INCOME	DEFIB Income	V A T Reclaimed
1a	1985.23					
1b	214.77					
2					700.00	
3		1.02				
4			45.15			
5		0.94				
6		0.28				
7		0.25				
8		0.29				
9			499.31			
10					282.36	
11						258.39
12		0.26				
13		0.26				
14		0.29				
TOTALS	2200.00	3.59	544.46	0.00	982.36	258.39
TOTAL Income	3988.80					

Cost Centre Allocation

Check balances:

Income less Expenditure from ACCOUNTS 32.30

Income less Expenditure from COST CENTRES 32.30

BALANCES CHECK : 0.00

Expenditure

Pay Nr.	Clerk's Salary	Admin. Costs	Auditor & Insurance	S.137 + CLUSTER	LALC, NALC & Training	Premises Hire	Repairs & Renewals	ass Cutting Litter Pick	Chairman's Expenses	PLAY AREA EXPENSES	DEFIB Expenses	V A T Paid
1					59.59							11.92
2	126.00											
3	84.00											
4					80.00							
5								75.00				15.00
6			265.00									
7	84.00											
8											429.00	85.80
9	84.00											
10										25.00		5.00
11	63.00											
12		46.00										
13								150.00				30.00
14	84.00											
15											400.00	
16	84.00											
17		78.00										
18			100.00									20.00
19	84.00											
20											453.36	90.67
21	63.00											
22	84.00											
23		23.00										
24						30.00						
25	84.00											
26	84.00											
27	63.00											
28		23.00										
29	84.00											
30	84.00											
31		63.16										
32								75.00				
33	84.00											
TOTALS	1323.00	233.16	365.00	0.00	139.59	30.00	0.00	300.00	0.00	25.00	1282.36	258.39
TOTAL Expenditure			3956.50						VAT TO RECLAIM :			0.00