

Walton on Trent Parish Council

Finance Review

Period: 1/4/2023 - 07/07/2024

Income	
Type	Amount
VH Hire	£875.00
Cosmic Rent	£1,650.00
Cosmic Services	£1,125.00
Precept	£7,747.00
SDDC Tax Grant	£607.00
Concurrent	£8,903.73
VAT Return	£2,746.71
PCC Grant	£0.00
Gas Refund	£0.00
Total	£23,654.44

VH - Expenditure	
Type	Amount
Gas	£1,800.00
Electricity	£383.52
Water	£573.64
Council Tax	£486.77
Grass Cutting	£168.00
Insurance 50%	£459.11
Deposit Return	£100.00
Repairs/Safety	£0.00
Cleaning	£219.00
Music Licence	£0.00
Waste Disposal	£0.00
Other	£145.00
Total	£4,335.04

Overview	
Brought Forward	£44,486.19
Total Income	£23,654.44
Total Expenditure	£8,367.88
Current Bank Balance	£59,772.75

Agreed/Expected Payments	£219.36
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Money Available	£59,553.39
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PC - Expenditure	
Type	Amount
Subscriptions - DALC/ICO/PO Box	£768.81
Admin	£20.65
Microsoft	£37.08
Donations	£0.00
Wages/Expenses	£2,453.46
Audit	£85.30
Insurance 50%	£459.11
Big Fun Friday	£0.00
Speed Indicator Device	£0.00
Church Clock	£0.00
Website Hosting	£0.00
Dog Bin/Signs	£37.90
Training	£0.00
Other	£170.54
Risk Assessment	£0.00
Total	£4,032.85

Chair/Vice Chair

Parish Clerk / RFO

Date: