

Tillside Parish Council Statement of Accounts 31st March 2023

	A	B	C	D	E	F	G	H	I
1									
2		B/Fwd	VAT Refund	Interest	Miscellaneous	Precept	Total	Actual	Balance
3		2021/22			Income	2022/23		2022/23	Current Acc
4									
5	Clerk's Salary					£ 1,250.00		£ 1,152.00	
6	PAYE					£ 305.00		£ 288.00	
7	Expenses					£ 160.00		£ 186.87	
8	Data Protection					£ 35.00		£ 35.00	
9	Audit Fee					£ 50.00		£ 60.00	
10	Email A/c					£ 50.00		£ 43.20	
11	Insurance					£ 400.00		£ 381.95	
12	Subscriptions					£ 155.00		£ 152.42	
13	Website					£ 100.00		£ 79.06	
14	Rent					£ 150.00			
15	Northumberland Estates				£ 1,559.18			£ 1,824.02	
16	Training								
17	Donation					£ 150.00			
18	Trees					£ 50.00			
19	BBQ/Play area					£ 100.00			
20	Grass Cutting					£ 380.00		£ 600.00	
21	Wreath					£ 60.00		£ 60.00	
22	Footpath					£ -			
23	Notice Board					£ 50.00			
24	Repair signs					£ 100.00			
25	Benches				£ 320.00			£ 1,110.00	
26	Defibrillators					£ 50.00		£ 118.80	
27	Rights of Way					£ 100.00			
28	Platinum Jubilee				£ 800.00			£ 678.73	
29	Chatton V Hall							£ 500.00	
30	Election					£ 805.00			
31						£ 4,500.00			
32		£29,110.00	£ 74.82		£ 2,679.18	£ 4,500.00		£ 7,270.05	£29,093.95
33									
34									
35									Page 1
36	Bank of Scotland		£29,093.95						