| NEWTON ON TRENT PARISH COUNCIL | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Financial Statement | | FEBRUARY | | | | | | Year ending March 31st 2023 | | | | |
| | | Cheque | PAYE | VAT | Exp | | | Balance | Balance | Total | Proposed | Avail |
| Details | | Number | | | £100+ | Income | Expend | Treas | BMM | Funds | Expend | Funds |
| Carried Forward | | | 485.60 | 5233.53 | 36051.98 | 18417.54 | -36797.00 | 770.94 | 10897.99 | 11668.93 | | |
| R. Pilgrim | | | | | 201.70 | | -201.70 | | | | | |
| HMRC PAYE | | | 48.60 | | | | -48.60 | | | | | |
| Continental Landscapes | | | | 15.00 | | | -90.00 | | | | | |
| LALC Training | | | | | 120.00 | | -120.00 | | | | | |
| LALC Membership | | | | | 146.07 | | -146.00 | -606.30 | | | | |
| Allotment Fee | | | | | | 40.00 | | 40.00 | | | | |
| Funds Transfer | | | | | | | | 607.00 | -607.00 | | | |
| Bank Interest | | | | | | 24.95 | | | 24.95 | | | |
| Bank Charges | | | | | | | -8.00 | -8.00 | | | | |
| | | | | | | | | | | | | |
| | | | 534.20 | 5248.53 | 36519.75 | 18482.49 | -37411.30 | 803.64 | 10315.94 | 11119.58 | | |
| Clerks Salary | | | | | | | | | | | -300.00 | |
| Reserves | | | | | | | | | | | -2125.00 | |
| Street Party Committee | | | | | | | | | | | -1365.00 | |
| Verge Mainteneance | | | | | | | | | | | -1238.00 | |
| | | | | | | | | | | 11119.58 | -5028.00 | 6091.58 |
| | | | | | | | | | | | | |
| Total Income | | | | | | 18482.49 | | | | | | |
| Total Expenditure | | | | | | | 37411.30 | | | | | |
| Opening Balance | | | | | | 325.07 | | | | | | |
| Opening Balance | | | | | | 29723.32 | | | | | | |
| Closing Balance | | | | | | | 803.64 | | | | | |
| Closing Balance | | | | | | | 10315.94 | | | | | |
| | | | | | | | | | | | | |
| | | | | | | 48530.88 | 48530.88 | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Chairman: | | | | | | | Date: | | | | | |
| | | | | | | | | | | | | |