

# Newton-in-the-Isle Parish Council

## Receipts & Payments Summary as at 31.3.23

Income	Year to Date		Budget	%	
FDC Precept	£	10,000.00	£	10,000.00	100.00
FDC Concurrent Functions Grant	£	1,968.00	£	1,968.00	100.00
Allotment Rents	£	473.44	£	495.00	95.64
Village Hall	£	1.00	£	1.00	100.00
Grants	£	-	£	-	0.00
Donations	£	315.00	£	-	#####
Bank Interest	£	26.31	£	1.20	2192.50
VAT Refunds	£	2,646.83	£	1,900.00	139.31
Miscellaneous	£	250.00	£	-	#####
<b>Total Income</b>	<b>£</b>	<b>15,680.58</b>	<b>£</b>	<b>14,365.20</b>	<b>109.16</b>

### Expenditure

Clerk's Salary	£	5,373.60	£	5,000.00	107.47
Fees	£	65.00	£	380.00	17.11
Subscriptions	£	50.00	£	425.00	11.76
Admin Expenses	£	1,640.37	£	500.00	328.07
Insurance	£	708.06	£	700.00	101.15
Drainage Rates	£	46.64	£	45.00	103.64
Playing Field	£	6,271.44	£	1,500.00	418.09
Highways	£	127.14	£	3,700.00	3.44
Street Lights	£	2,495.80	£	1,800.00	138.65
Section 137 Payments	£	700.00	£	500.00	140.00
LHI Projects	£	-	£	1,000.00	0.00
Recoverable VAT	£	1,827.26	£	-	#####
<b>Total Expenditure</b>	<b>£</b>	<b>19,305.31</b>	<b>£</b>	<b>15,550.00</b>	<b>124.15</b>

### Summary

Total Income	£	15,680.58	£	14,365.20
LESS Total Expenditure	£	19,305.31	£	15,550.00
<b>Net Surplus or Deficit</b>	<b>-£</b>	<b>3,624.73</b>	<b>-£</b>	<b>1,184.80</b>

### Balance Sheet

Balance B/fwd	£	38,309.73
Surplus or Deficit	-£	3,624.73
<b>Balance C/fwd</b>	<b>£</b>	<b>34,685.00</b>

### Represented by

Barclays Community Account	£	22,608.47
Barclays Business Premium Account	£	12,076.53
Cash / Cheques	-£	0.00
	<b>£</b>	<b>34,685.00</b>