

HIGHCLERE PARISH COUNCIL

Receipts and Payments - 2022/23

RECEIPTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Precept		£12,046.00				£ 12,046.00							£ 24,092.00
Litter Warden Grant		£ 7,657.00											£ 7,657.00
Other Grants		£ 1,000.00	£ 2,388.26										£ 3,388.26
Other													£ -
VAT Recovered		£ 708.40											£ 708.40
Bank Interest			£ 3.43			£ 10.72			£ 21.95			£ 49.29	£ 85.39
	£ -	£21,411.40	£ 2,391.69	£ -	£ -	£ 12,056.72	£ -	£ -	£ 21.95	£ -	£ -	£ 49.29	£ 35,931.05

PAYMENTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Clerk's salary	£ 927.07	£ 757.17	£ 757.17	£ 760.77	£ 760.77	£ 760.77	£ 760.77	£ 760.77	£ 760.77	£ 897.52	£ 773.68	£ 773.88	£ 9,451.11
PAYE	£ 356.88	£ 242.67	£ 242.67	£ 239.07	£ 239.07	£ 235.87	£ 235.87	£ 234.72	£ 235.32	£ 292.88	£ 240.97	£ 240.77	£ 3,036.76
Litter Warden Salary	£ 485.15	£ 485.15	£ 485.15	£ 485.15	£ 485.15	£ 488.35	£ 488.35	£ 488.35	£ 487.75	£ 487.75	£ 487.75	£ 487.75	£ 5,841.80
Litter Warden Exps	£ 13.95								£ 61.14				£ 75.09
Pension contribution	£ 70.98	£ 70.98	£ 72.84	£ 71.60	£ 71.60	£ 71.60	£ 71.60	£ 71.60	£ 71.60	£ 71.60	£ 72.96	£ 72.96	£ 861.92
Clerk's expenses	£ 19.70	£ 5.00	£ 14.99	£ 18.30	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 97.99
Training Courses													£ -
Insurance		£ 327.83											£ 327.83
Audit			£ 240.00				£ 200.00						£ 440.00
Chairman's allowance		£ 109.00								£ 77.75			£ 186.75
Clr Expenses/Travel							£ 25.50						£ 25.50
Member Subscriptions		£ 391.27										£ 401.89	£ 793.16
Website Admin & Office	£ 114.00										£ 40.00		£ 154.00
Payroll	£ 43.00	£ 14.00	£ 14.00	£ 14.00	£ 14.00	£ 14.00	£ 14.00	£ 14.00	£ 14.00	£ 14.00	£ 14.00		£ 183.00
Grants & Sec 137													£ -
Reserves													£ -
Speed Indicator Placement			£ 3,525.00	£ 180.00		£ 140.00						£ 505.00	£ 4,350.00
Hall Hire								£ 15.00	£ 15.00	£ 15.00		£ 15.00	£ 60.00
Neighbourhood Plan	£ 1,415.00											£ 15.00	£ 1,430.00
VAT	£ 312.40	£ 3.80	£ 1,278.64	£ 2.80	£ 3.80	£ 31.80	£ 43.80	£ 3.80	£ 3.80	£ 3.80	£ 3.80	£ 102.00	£ 1,794.24
Grant Refund				£ 4,102.05									£ 4,102.05
Other (Repairs, Lengthsman, Maintenance)			£ 789.20	£ 500.00					£ 300.00				£ 1,589.20
Community Funded Initiative													£ -
Queens Jubilee			£ 1,000.00								£ 920.00		£ 1,920.00
CIL			£ 2,050.00										£ 2,050.00
Westridge Project													£ -
	£ 3,758.13	£ 2,406.87	£ 10,469.66	£ 6,373.74	£ 1,579.39	£ 1,747.39	£ 1,844.89	£ 1,593.24	£ 1,954.38	£ 1,865.30	£ 2,558.16	£ 2,619.25	£ 38,770.40