

CALCULATION OF RECEIPTS & PAYMENTS

	R & P ACCOUNT	
	2022/23	2023/24
Precept	9500.00	10450.00
Interest (CA & Bond)	19.43	150.29
Tenancy Rents (OP Flat & Lodge)	15485.97	16250.64
First Floor Rooms Rent	300.00	300.00
Careline	60.00	70.00
Other Income	7422.29	4941.20
VAT on Income/ Reimbursements		
TOTAL RECEIPTS	32787.69	32162.13

CALCULATION OF PAYMENTS

Salary, Wages & Clerks Expenses		
Clerks salary inc. HMRC	5990.40	6350.40
Clerks Expenses	538.69	338.96
Stationery, Office supplies	402.05	480.36
S137 Payments & Donations	3542.75	2600.00
Village Hall - Running Costs		
Insurance	1104.57	1198.02
Utilities	2008.92	2718.43
Repairs to V/Hall, Flat & Lodge	23444.74	10630.48
Other expenditure	1691.67	1805.90
VAT on payments	2538.03	1520.34
TOTAL PAYMENTS	41261.82	27642.89
Surplus/Deficit	-8474.13	4519.24
Transfer to earmarked fund	19.43	150.29
Transfer to general fund	-8493.56	4368.95