

Aller Income & Expenditure 2022/23

Income			Expenditure																	
	Current account	Reserve account	Savings & Loans	Date	Detail	Q No	Salary	Admin	Subscriptions	Burial Ground	Village Hall	Grants	Drainage Board	Defib	Allotments	Rec Ground	Lengths man	Misc	VAT	Gross Total
Brought fwd	20841.56	16,825.36	11,116.36	03-May-22	SSSC	DD				54										54.00
previous statement	-52.57			09-May-22	R Leitch	1140									257.5					257.50
previously unrepresented c	-100.00			09-May-22	Village maintenance	1141											141.60			141.60
13-Apr-22 Precept	9,250.00			09-May-22	Parret Internal Drainage Board	1142							74.00							74.00
03-May-22 Greenslade Taylor Hunt	1,336.90			09-May-22	PC software	1143		59.99												59.99
20-May-22 VAT refund	850.01			09-May-22	Clerks salary	1144	301.26													301.26
25-May-22 Burial charges	140.00			09-May-22	HMRC	1145	75.20													75.20
				09-May-22	Insurance	1146		1892.38												1892.38
				01-Jun-22	SSSC	DD				54.00										54.00
Totals	32265.9	16825.36	11116.36																	
Less Expenditure to date	2909.93																			
Plus Unrepresented Qs																				
Net Bank Balance	29355.97	16825.36	11116.36				376.46	1952.37		108.00			74.00		257.50		141.60			2909.93