## Cardington PC Income/Expenditure 23/24 Income:

Carry forward 1 <sup>st</sup> April 2023		13,287.27 *
Burial fees	3662	
Transparency Fund	45.76	
CIL	1,599.16	
Neighbourhood fund	2,294.36	
EMG Matched Funding 22/23	1,500.00	
EMG	1,500.00	
PC Funds	2,685.99	
	13,287.27	
Precept 23/24		7,260.00
EMG 23/24		1,500.00
Barclays Compenstion		500.00
VAT reclaimed 22/24		1,125.00
Burial fees		142.00
		23,814.27

Expenditure :

May	gross	salary i	ns	grass cutting	audit	stat/	ict Vision	SALC	En.Maint	misc	vat
Clerk salary and expenses	452.91	434.73		cutting		postage 17.18					1.00
tax due on clerks salary	108.60					17.10	•				1.00
J Dale EMG	2,322.02								1,935.02		387.00
L Pardoe Audit	90.00				90.00	0			,,,,,,,,		
Zurich Insurance	241.00		241.00	)							
SALC Annual Premium	235.24							235.24	4		
F Hall Grass Cutting	260.00			260.00	)						
July											
D Hall Grass Cutting	260.00			260.00	)						
Vision ICT Website	247.36						206.13	3			41.23
HMRC	108.60										
Clerk salary and expenses	461.78	434.73				25.97	7				1.08
September											
Clerk salary and expenses	449.23					14.50	)				
HMRC	108.60										
D Hall Grass Cutting	260.00			260.00	)						
November payments agreed											
Clerk salary and expenses	473.23					38.70	)				
tax due on clerks salary	108.80										
Donation to Poppy Appeal	50.00									50.0	0
January payments to be agre											
Clerk salary and expenses	457.18	434.53				21.82	2				0.83

tax due on clerks salary	108.60	108.60									
March Payments											
Clerk salary and expenses	463.44	434.73				28.71					
tax due on clerks salary	108.60	108.60									
iCO Fee	40.00					40.00					
Clerk additional payment	333.60	333.60									
J Dale EM Work	3,600.00								3,000.00		600.00
•											
Total Expenditure	11,348.79	3,593.38	241.00	780.00	90.00	186.88	206.13	235.24	4,935.02	50.00	1031.14
	11,348.79										

Balance year end 12,465.48