

| Payments 1 Apr 2023 — 31 Mar 2024         |                                                 |          |          |                      |                  |
|-------------------------------------------|-------------------------------------------------|----------|----------|----------------------|------------------|
| DATE<br>incurred                          | Description                                     | Payments |          | VAT<br>(recoverable) | Total<br>w/o VAT |
| 15 May 23                                 | Clerk salary & expenses                         | £        | 548.28   |                      | £ 548.28         |
| 15 May 23                                 | HMRC clerk                                      | £        | 126.00   |                      | £ 126.00         |
| 15 May 23                                 | Insurance, 2nd year of 3-year agreement         | £        | 414.32   |                      | £ 414.32         |
| 15 May 23                                 | CALC subscription                               | £        | 319.10   | £ 47.45              | £ 271.65         |
| 15 May 23                                 | Internal Audit                                  | £        | 125.00   |                      | £ 125.00         |
| 15 May 23                                 | Grant, maintenance of Churchyard, All Saints    | £        | 700.00   |                      | £ 700.00         |
| 15 May 23                                 | Grant, publication of Tower & Spire             | £        | 300.00   |                      | £ 300.00         |
| 15 May 23                                 | Grant, Village Hall maintenance                 | £        | 500.00   |                      | £ 500.00         |
| 15 May 23                                 | Grant, Village Hall cooker                      | £        | 500.00   |                      | £ 500.00         |
| 15 May 23                                 | Room Hire (incl Mar 2023)                       | £        | 412.00   |                      | £ 412.00         |
| 30 Jun 23                                 | Service charge                                  | £        | 18.00    |                      | £ 18.00          |
| 10 Jul 23                                 | Clerk salary & expenses                         | £        | 489.27   |                      | £ 489.27         |
| 10 Jul 23                                 | HMRC clerk                                      | £        | 112.00   |                      | £ 112.00         |
| 10 Jul 23                                 | Verges & Footpaths, 1st payment                 | £        | 378.00   | £ 63.00              | £ 315.00         |
| 11 Sep 23                                 | Clerk salary & expenses                         | £        | 548.28   |                      | £ 548.28         |
| 11 Sep 23                                 | Clerk's HMRC                                    | £        | 126.00   |                      | £ 126.00         |
| 11 Sep 23                                 | Verges, 2nd payment                             | £        | 114.00   | £ 19.00              | £ 95.00          |
| 11 Sep 23                                 | SECAG Bat boxes & paints                        | £        | 68.95    | £ 11.49              | £ 57.46          |
| 11 Sep 23                                 | Plaque for Queen's Jubilee Silver Birch         | £        | 396.00   | £ 66.00              | £ 330.00         |
| 30 Sep 23                                 | Service charge                                  | £        | 18.00    |                      | £ 18.00          |
| 13 Nov 23                                 | Clerk salary & expenses                         | £        | 606.13   | £ 9.65               | £ 596.48         |
| 13 Nov 23                                 | Clerk's HMRC                                    | £        | 126.00   |                      | £ 126.00         |
| 13 Nov 23                                 | Footpaths & Verges                              | £        | 420.00   | £ 70.00              | £ 350.00         |
| 13 Nov 23                                 | Information Commissioner's Office annual fee    | £        | 35.00    |                      | £ 35.00          |
| 31 Dec 23                                 | Service charge                                  | £        | 18.00    |                      | £ 18.00          |
| 15 Jan 24                                 | Clerk salary & expenses                         | £        | 669.57   |                      | £ 669.57         |
| 15 Jan 24                                 | Clerk's HMRC                                    | £        | 161.01   |                      | £ 161.01         |
| 11 Mar 24                                 | Clerk salary & expenses                         | £        | 605.13   |                      | £ 605.13         |
| 11 Mar 24                                 | HMRC                                            | £        | 135.80   |                      | £ 135.80         |
| 11 Mar 24                                 | Website Hosting                                 | £        | 119.98   | £ 19.99              | £ 99.99          |
| 11 Mar 24                                 | Room hire May-Dec 2023                          | £        | 86.40    |                      | £ 86.40          |
| 11 Mar 24                                 | 25% share: training, mileage, supplies/ 2 years | £        | 178.11   |                      | £ 178.11         |
| 11 Mar 24                                 | Service charge                                  | £        | 18.00    |                      | £ 18.00          |
|                                           |                                                 |          |          |                      | £ -              |
| TOTAL PAYMENTS                            |                                                 |          | 9,392.33 | 306.58               | £ 9,085.75       |
| BUDGET                                    |                                                 |          |          |                      | £ 7,652          |
| Payments against budget                   |                                                 |          |          |                      | £ 8,150.09       |
| Payments from reserves & ringfenced funds |                                                 |          |          |                      | £ 935.66         |
| Total ADMIN                               |                                                 |          |          |                      | £ 5,790.10       |
| % of payments                             |                                                 |          |          |                      | 63.73%           |
| Total PARISH BENEFIT                      |                                                 |          |          |                      | £ 3,295.65       |
| % of payments                             |                                                 |          |          |                      | 36.27%           |