

Motcombe Parish Council End Of Year 2023 Summary

Opening Balance

Current Account	£	3,643.07
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Total	£	3,643.07
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Income 2022/2023

Precept	£	27,220.00
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VAT Refund	£	10,659.64
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Play Area in	£	253.00
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Miscellaneous (Inc)	£	700.00
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30 day notice account	£	15,385.70
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Total	£	54,218.34
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Expenditure

Clerks Wages	£	13,840.52
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Clerk's Expenses	£	824.17
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Paye	£	2,434.29
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Pension	£	918.16
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Travel costs	£	24.00
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Training & Seminars	£	-
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Insurance	£	697.86
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Audit & Governance	£	648.00
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Street Lights Maint	£	886.96
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Street Lights Supply	£	1,719.34
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Stationery	£	343.61
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Election cost	£	-
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Subscriptions	£	558.81
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Employers NI	£	-
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Hall Hire	£	239.00
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Grass Cutting/tree/footpath	£	4,689.88
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Motcombe Meadows	£	21,674.15
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Play Area	£	267.00
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War Memorial	£	-
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Street lights New	£	3,330.58
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Website	£	463.36
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Play area new proj	£	-
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Grants & Donations	£	40.00
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Grass cutting MH	£	-
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Neighbourhood Plan	£	-
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Health & Safety	£	334.20
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Contingency	£	3,847.60
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Total	£	57,781.49
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£	3,643.07
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£	54,218.34
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-£	57,781.49
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EOY total	£	79.92
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