

**CAISTER ON SEA PARISH COUNCIL
INCOME & EXPENDITURE TO 30th SEPTEMBER 2022**

GENERAL ACCOUNT	INCOME	EXP.
	£	£
Precept	50,650.00	
Bank Interest	39.49	
Newsletter Advertisements	260.00	
Re-Charge Cemetery -2/3rds Salary + Telephone	2,951.19	
Refund of VAT	3,901.85	
Salaries		12,918.99
Expenses		156.00
Telephone/Broadband		489.99
Employers National Insurance Contributions		2,990.16
Administration/Stationery/Office Essentials		1,618.56
Printing of Newsletter		1,882.00
Noticeboard Accessories		65.00
Japanese Knotweed		720.00
Internal Auditor		148.40
NHS/Keyworkers Sea		1,383.00
Laptop		605.77
Playing Field Management Committee		1,275.00
Fire Beacon		995.07
Bunting		31.64
ICO Registration		40.00
SLCC Membership		215.00
General Repairs		355.00
Caister In Bloom		120.00
Compost, Baskets and Plants		331.73
Internet Hosting		60.00
VAT		<u>3,119.89</u>
	£57,802.53	£29,521.20
Excess Income over Expenditure	28,281.33	
Balance brought forward 01.04.22	<u>21,027.07</u>	
Balance to date	£49,308.40	

VILLAGE CENTRE ACCOUNT	INCOME	EXP.
	£	£
Precept	<u>25,000.00</u>	0
	£25,000.00	£0.00
Excess of Income over Expenditure	25,000.00	
Balance brought forward 01.04.22	<u>225,000.00</u>	
	£250,000.00	

CAISTER CARNIVAL '20 (Zip Wire)	INCOME	EXP.
	£	£
Bourne Leisure Donation	500.00	
Carnival Pitches	1,956.00	
Carnival Buckets	3,083.85	
Puppet Show		150.00
Hospital Yare Radio		170.00
Printing of Program	<u>1,800.00</u>	<u>862.00</u>
	7,339.85	1,182.00
Excess Income over Expenditure	6,157.85	
Balance brought forward 01.04.22	<u>4,045.81</u>	
Balance to date	£10,203.66	

HALL ACCOUNT	INCOME	EXP.
	£	£
Precept	41,800.00	
Rent	1,375.00	
Lets	5,388.35	
Cinema	<u>295.00</u>	
Salaries		6,239.03
Inland Revenue		96.97
Electricity		131.40
Boiler Maintenance		302.39
Security System Maintenance		245.50
Heating Oil		515.60
Defibrillator Pads		30.00
Stationery		161.17
New Opening Windows		2,083.35
Insurance		357.00
General Repairs		20.00
Repairs/Renewing Guttering		1,550.00
Gas Installation		2,174.00
Gas Boiler Installation (Deposit)		4,165.00
Gas Meter Installation		151.25
Tea Urn		60.00
Cleaning Materials		117.94
Banners		117.50
DVD's		85.73
Window Cleaning		120.00
PAT Testing		97.95
Cinema Licence		119.17
Rates, Water and Sewerage		<u>694.05</u>
	£48,858.35	£19,635.00
Excess Income over Expenditure	29,223.35	
Balance brought forward 01.04.22	<u>10,334.46</u>	
Balance to date	£39,557.81	

WAR MEMORIAL	INCOME	EXP.
	£	£
Balance brought forward 01.04.22	<u>4706.23</u>	
Balance to date	£4,706.23	

VILLAGE CEMETERY	INCOME	EXP.
	£	£
April	2,122.88	275.00
May	597.27	1,151.87
June	651.80	245.60
July	625.81	1,169.66
August	1,853.68	682.31
September	<u>1,490.51</u>	<u>781.85</u>
	7,341.95	4,306.29

Excess Income over Expenditure	3,035.66
Balance brought forward 01.04.22	<u>37,698.28</u>
Balance to date	£40,733.94

S.137	INCOME	EXP.
	£	£
Precept	<u>3,000.00</u>	
Donation Winter Wonderland		<u>339.00</u>
	£3,000.00	£339.00

Excess Income over Expenditure	2,661.00
Balance brought forward 01.04.22	<u>0.00</u>
Balance to date	£2,661.00

RESERVES	INCOME	EXP.
	£	£
Precept	25,000.00	
Excess Income over Expenditure	25,000.00	
Balance brought forward 01.04.22	<u>50,000.00</u>	
Balance to date	£75,000.00	