CAISTER ON SEA PARISH COUNCIL		
INCOME & EXPENDITURE TO 30TH JUNE 2023		
GENERAL ACCOUNT	INCOME	EXP.
	£	£
Precept	31,525.00	
Bank Interest	770.70	
Newsletter Advertisements	280.00	
Re-charge 2/3rds Salary	1,526.38	
Re-charge 2/3rds Telephone	121.03	
Community Association Lease	50.00	
Balance from Road Safety Account	212.01	
Refund VAT	7,717.38	
Salaries		7,173.91
Expenses		103.00
Telephone/Broadband		231.55
Employers National Insurance Contributions		1,664.61
Administration		737.66
Printing of Newsletter		965.00
Printing Heritage Trail Leaflets		530.00
Caister In Bloom		40.00
Plants for War memorial		111.00
Propane Gas Cylinder + Padlock		45.50
Internal Auditor		195.20
Plants and Compost for Tubs Council Hall		199.20
Playing Field Management Comm.		1,275.00
Gazeebo + Banner		268.49
Subscription - Nalc		1,195.69
Subscription SLCC		222.00
Internet Hosting		30.00
Refurbishment Norwich Road Bus Shelter		
		3,395.00
Seat - Norwich Road VAT		585.00
VAI	C42 202 50	<u>577.35</u>
	£42,202.50	£19,487.56
Excess Income over Expenditure	22,714.94	
Balance brought forward 01.04.23	<u>19,109.24</u>	
Balance to date	£41,824.18	
	141,024.10	
VILLAGE CENTRE ACCOUNT	INCOME	EXP.
	£	£
Precept	12,500.00	0.00
Excess of Income over Expenditure	12,500.00	
Balance brought forward 01.04.23	250,000.00	
	£262,500.00	

FESTIVAL 2023	INCOME	EXP.
	£	£
Carnival Pitches	1,640.00	237.00
Program Adverts	1,501.00	
Bucket Collections	5588.51	
P.A. Hire		£517.50
Music Licence		£61.35
Refund Pitch Hire		£55.00
Saturday Entertainment		£770.00
Generator Insurance		<u>£76.00</u>
	£8,729.51	£1,716.85
	10,723.31	11,7 10.05
Excess Income over Expenditure	7,012.66	
Balance brought forward 01.04.23	5,558.66	
Balance to date	£12,571.32	
	112,371.32	
HALL ACCOUNT	INCOME	EXP.
	£	£
Precept	10,000.00	
Rent	825.00	
Lets	4,344.67	
Salaries	4,544.07	3,018.27
Inland Revenue		14.70
		65.70
Electricity Relief Cleaner		
		250.00
Safety Signs		37.26
Boiler Insurance		362.00
Gas		6,017.87
Cleaning Materials		55.60
Window Cleaning		60.00
Rates		<u>225.91</u>
	£15,169.67	£10,107.31
Excess Income over Expenditure	5,062.36	
Balance brought forward 01.04.23	<u>31,548.89</u>	
Balance to date	£36,611.25	
		EV 2
WAR MEMORIAL	INCOME	EXP.
Deleges has welt for used 01 01 22	£	£
Balance brought forward 01.04.23	<u>4,978.03</u>	
Balance to date	£4,978.03	

VILLAGE CEMETERY	INCOME	EXP.
	£	£
April	870.60	716.09
May	1,485.21	1,175.00
June	622.66	929.75
	£2,978.47	£2,820.84
Excess Income over Expenditure	157.63	
Balance brought forward 01.04.23	<u>39,760.60</u>	
Balance to date	£39,918.23	
S.137	INCOME	EXP.
	£	£
Precept	1,500.00	
Excess Income over Expenditure	1,500.00	
Balance brought forward 01.04.23	2,661.00	
Balance to date	£4,161.00	
	14,101.00	
RESERVES	INCOME	EXP.
	£	£
Precept	12,500.00	
Excess Income over Expenditure	12,500.00	
Balance brought forward 01.04.23	75,000.00	
Balance to date	£87,500.00	