

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	<u>7,717.38</u>	
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		141.60
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		585.00
VAT		<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	
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	<u>250,000.00</u>	
	£262,500.00	

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