

LONGSDON PARISH COUNCIL

Income & Expenditure for the Year ending 31st. March 2023.

2021/2022	INCOME	2022/2023
£		£
5,000.00	Precept.	5,000.00
400.00	Staffs. Moorlands DC Lengthsman Scheme.	400.00
20.00	British Legion Cheque - Charged Back.	-
175.00	District Councillor Grant.	-
513.13	V.A.T. Refund.	42.81
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6,108.13		5,442.81
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EXPENDITURE.		
2,123.25	General Admin.	2,260.58
1,120.00	Agency Services.	1,050.00
70.00	Audit Fees.	70.00
380.60	S. 137 Payments. (Flower Tub Planting).	240.00
175.00	Room Hire.	175.00
755.00	New Bus Shelter.	-
175.00	Painting of Village Seat(s).	-
180.00	Painting of Wooden Bus Shelters.	-
-	New Oak Rails & Plaque for Sutherland Road Seat.	337.50
-	New Defibrillator Pads.	47.50
42.81	V. A. T.	93.40
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5,021.66		4,273.98
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GENERAL FUND.

2021/2022

£

6,756.57

6,108.13

5,021.66

7,843.04

Current Account as at 1st. April 2022.

Total Income.

Less Total Expenditure.

Balance as at 31st. March 2023.

2022/2023

£

7,843.04

5,442.81

4,273.98

£ 9,011.87

Supported by:-

Current Account.

Balance as at 31st. March 2023

£ 9,011.87

Notes.

Payments made under Section 137.

Planting of Village Flower Tubs (2).

£ 240.00
