

CASHBOOK

Income

	<u>2021/22 Actual</u>	<u>2022/ 23 Budget</u>
Precept	4,000.00	4,250.00
Allotments	40.00	40.00
Interest		0.25
SIL	988.69	
Grants		
	<u>5,028.69</u>	<u>4,290.25</u>

Expenses

Clerk	-2,211.41	-2,350.00
HMRC/ Audit	-81.66	-400.00
Insurance	-237.17	-474.17
OALC		
Audit		-120.00
Donations	-400.00	-400.00
Website/ Other	-565.55	-1,500.00
Grant spending	-1,218.00	-400.00
Speed Aware Dev		
	<u>-4,713.79</u>	<u>-5,644.17</u>

Net income and expenses

	<u>314.90</u>	<u>-1,353.92</u>
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Check:

Cash B/F	6,128.05
Net movement	314.90
2021 creditors	-400.00
2022 creditors	400.00
Cash C/F	<u>6,442.95</u>

2022 creditors -400

Donation to PC

