

EXPENDITURE

22-23

Employee Costs

Salary & Allowance	£4,200.00
SLCC SUBS	£0.00

£4,200.00

General Administration

Stationery/computer consumables	£100.00
Digital Mapping	£40.00
Memberships	£150.00
Insurance	£350.00
Bank Charges	£96.00
Internal Audit	£120.00
Professional Fees	£500.00
Webhosting	£300.00
PAYG clerk mobile phone	£10.00
Hall Bookings	£100.00
Defibrillator	£80.00
Election costs	£400.00
Software/Hardware	£100.00

TOTAL £2,346.00

Grounds Maintenance

mowing	£700.00
General Maintenance	£500.00
Quinney Hall maintenance fund	£300.00

TOTAL £1,500.00

Grants/Donations

S137	£800.00
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VAT	£0.00
contingency	£500.00

TOTAL £9,346.00

INCOME

INCOME from Footsteps	£0.00
INCOME from precept	9000
VAT	0
Interest from Bank Accounts	£2.00
	£9,002.00
from reserves	-£344.00