

BERRINGTON PARISH COUNCIL
Receipts & Payments to 31st March 2024

Income		
Neighbourhood Fund	20509.37	
Precept	16389.00	
Lightsource grant	9303.39	
Grants		
VAT Refund	713.68	
Interest	1327.53	
Village Pump	1890.00	
Other	3860.63	
Total Income for Year		53993.60
Expenditure		
Salary & PAYE	10440.30	
other staff costs	10440.30	
Administration Expenses	243.54	
Office Costs	439.30	
Subscriptions & Fees	628.69	
Insurance	1980.25	
Lighting costs and Maintenance costs	1043.20	
Community Centre	1627.96	
Village Maintenance	2583.44	
Licences	224.20	
Village Pump	2244.00	
Audit	300.00	
S137	575.54	
website ICO fees	35.00	
VAT to be reclaimed	2357.72	
Community Benefit (Road Crossing Survey)	37349.49	
Allotments	9896.67	
Elections	0.00	
Play Area	75.00	
Total Expenditure for the year		72044.30
Excess Expenditure over Income		-18050.70