

RECEIPTS:

Precept	£	11,029.00
Grants	£	180.00
Misc income	£	5,000.00
Bank Interest	£	6.43
VAT	£	281.29

TOTAL RECEIPTS	£	16,496.72
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PAYMENTS:

Clerk's Salary	£	4,362.86
HMRC	£	330.08
Office rental	£	72.00
Office expenses	£	725.54
Mileage	£	415.10
Lighting costs	£	291.97
Lighting maintenance general	£	113.78
Newsletter	£	177.00
Subscriptions	£	312.34
Training	£	135.00
Audit	£	3,600.50
Insurance	£	167.44
Churchyard maintenance	£	650.00
S137	£	25.00
Misc	£	3,707.69
VAT	£	1,124.01

TOTAL PAYMENTS	£	16,210.31
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Surplus/(Deficit) to date:	£	286.41
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