

ACCOUNT SUMMARY 2022/23

EXPENDITURE

GRASS CUTTING	6,397.65
RATES FOR CEMETERY	394.21
WATER	39.28
SALARY	1897.44
INSURANCE	167.27
WEBSITE MANAGEMENT	180.00
MULTIDATA	526.92
BURTON & DYSON	460.68
LALC	239.34
OFFICE	5.44
BANK CHARGES	136.95
WREATH	25.00
CHRISTMAS TREE	90.00
WOODLAND	6,000
OTHER GROUNDWORK	432.00
LALC	241.81
GATEPOST	83.80
TOTAL	£17,098.51

INCOME

PRECEPT	10,500.00
RENT	30.00
SALE OF BOOKS	50.00
REFUND FOR REPAIR TO BUS SHELTER	78.00
VAT RECLAIM	1,237.99
JUBILEE GRANT	700.00
WI-FI REFUND	971.22
CIL	525.21
WAYLEAVE PAYMENT	32.57
2X CEMETERY PLOTS	50.00
WILDLIFE GRANT	500.00
GRASS CUTTING REFUND	576.01
WLDC CLLR INITIATIVE FUND	400.00
TOTAL	£15,651.00

The above figures show an overspend in the last financial year of £1,447.51. This is attributable to the sum of £6,000 spent on the woodland project on Littleborough Lane.

Gillian Martin
Clerk to the Council

1 May 2023