

Income and Expenditure April and May 2024

Summary Of accounts 2023/24	Income April	Expenditure April	Income May	Expenditure May
Precept and LCTRS Grant	£110,065.68			
Room Hire	485		530	
Dog Bags	151.50		193.00	
Allotment/ Smallholdings				
Photocopying			4.3	
Easter Eggs / Sales	5		16.49	
Poppy Wreaths				
	£110,707.18		£743.79	
Rent Miners Institute CISWO		£5,152.46		
Miners Institute Maitenance		2743.2		
Electricity Miners Institute		216.74		
Electricity Garden Avenue				
Electricity Pillar		£57.46		£55.60
Gas Miners Institue		£628.83		£504.38
Water Miners Institute		£706.87		
Salaries		1,980.01		1,497.87
Tree survey and maitenance				
Grasscutting				
CDALC/NALC subscription		£757.52		
Chair allowance				
Hanging baskets/planters				338
Christmas lights				
Events		447.68		2,596.72
Play area refurbishment		38,753.84		
Park equipment				
Photocopier lease		180		
Photocopying		13.87		11.13
Printing				
Dog Bags				
Grants				
Bank Charges		17.25		15.98
Miscellaneous		9.3		11.85
Consumables				
Communications Wifi and phones		126.24		90.78
HMRC		£40.76		
ROSPA				
Allotment		450		
IT support and web hosting				
Building survey				
Mazars				
Poppy wreaths				
Heywoods				
G. Fletcher				

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Zurich Insurance				
Music License				
Christmas tree				
Trade waste				
		£52,282.03		£5,122.31