

PAUNTLEY PARISH COUNCIL

October 1st - December 31st 2022 Financial Statement.

Income

VAT refund 149.83

Total Income 149.83

Expenditure

ICO yearly subscription 35.00

Clerk Salary 611.79

Clerk Pension Contribution 172.21

BJ Cowles Defib testing 90.00

Total Expenditure 909.00

Total surplus less expenditure -759.17

Bank Account

Balance 1st October 2022 6,915.36

Receipts 149.83

Expenditure 909

Balance 6156.19

Earmarked reserves Election and Tree **1400**

Projected expense Clerk **940.54**

General Maintenance Reserve **250**

Balance (unallocated reserve) **3565.65**

Clerk Signature:

Date:

Chair Signature:

Date: