

Summary of Payments 1.4.2022 to 31.3.2023			Summary of Income 1.4.2022 to 31.3.2023		
Budget item	Total paid	Budget	Source	Date	Sum
Salary payments	£4,223.84	£3,898.00	Precept 1 of 2	14.4.22	£6,025.00
HMRC	£909.40	£884.00	Jubilee Fund Sue Powne	14.4.22	£634.10
Training	£30.00	£100.00	VAT refund, HMRC	11.5.22	£500.69
Payroll Services	£120.00	£125.00	Lydford PC grant to Jubilee Fund	23.5.22	£200.00
Mileage (Councillors)	£0.00	£50.00	Locality grant WDBC re Defib	29.7.22	£100.00
DALC membership	£113.01	£120.00	Precept 2 of 2	30.7.22	£6,025.00
Website / Computing	£282.58	£325.00	Lydford PC grant to Beating the Bounds	12.1.23	£200.00
Audit fee (internal)	£55.00	£60.00	Lydford Commoners grant to Beating the Bounds	24.1.23	£120.00
ICO fees	£35.00	£40.00			
Sundry Running Expenses	£48.81	£105.00			
Room hire	£116.50	£90.00			
Bank fees (Unity Trust)	£72.00	£78.00	Total Income 1.4.22 to 31.3.23		£13,804.79
Grass Cutting	£0.00	£60.00			
Playground Inspection	£70.00	£102.00			
Insurance	£481.41	£500.00			
Repairs	£9.16	£100.00			
Defibrillator upkeep	£460.00	£60.00			
Lengthsman	£0.00	£550.00			
S.137 Grants	£31.66	£45.00			
Grants	£400.00	£400.00			
Burial Grant	£0.00	£200.00			
Toilets	£6,228.85	£5,455.00			
VAT Paid	£434.56	£0.00			
Total spend from budget	£14,121.78	£13,347.00			
Unplanned expenditure	£1,159.10	£0.00	From reserves		
Covid-19	£0.00	£0.00			
Total Spending	£15,280.88				