

Income

Month	Precept	Burial Fees	Market Fees	Allotment Fees	VAT refund	Interest received	Honesty box	Other	Total	Description
April										
Market fees			160.00			0.08			160.08	
Precept	17,998.50								17,998.50	
Allotment fees				50.00					50.00	
Honesty box							38.44		38.44	
Cemetery fees		180.00							180.00	
Donation								112.29	112.29	Playground committee
									18,539.31	
May										
Podpoint						0.04		114.41	114.45	Car charger income
Grant - Jubilee								500.00	500.00	NCC
Honesty box							49.35		49.35	
Cemetery		275.00							275.00	
Market fees			40.00						40.00	
Grant - Jubilee								500.00	500.00	Wind farm
									1,478.80	
June										
Market fees			110.00			0.02			110.02	
Honesty box							62.78		62.78	
Cemetery fees		910.00							910.00	
									1,082.80	
July										
Cemetery fees		1,035.00				0.16			1,035.16	
Market fees			130.00						130.00	
Honesty box							39.86		39.86	
Donation								60.00	60.00	
									1,265.02	
August										
Market fees			90.00			0.07			90.07	
Podpoint								446.00	446.00	
Cemetery fees		350.00							350.00	

Month	Precept	Burial Fees	Market Fees	Allotment Fees	VAT refund	Interest received	Honesty box	Other	Total	Description
									886.07	
September										
Honesty box						0.26	101.59		101.85	
Cemetery fees		160.00							160.00	
Market fees			100.00						100.00	
NCC								380.00	380.00	Refund of metal sign
Precept	17,998.50								17,998.50	
									18,740.35	
October										
Market fees			100.00			0.27			100.27	
Honesty box							21.17		21.17	
									121.44	
November										
Market fees			180.00			0.71			180.71	
Colmans		175.00							175.00	
Honesty box							24.48		24.48	
Allotment fees				25.00					25.00	
Cemetery fees		1,400.00							1,400.00	
HMRC VAT refund					3,965.00				3,965.00	
									5,770.19	
December										
Allotment fees				37.50		3.39			40.89	
Honesty box							12.98		12.98	
									53.87	
Jan 23										
Honesty box						7.07	13.39		20.46	
Podpoint								132.74	132.74	
									153.20	
Feb 23										
						8.14			8.14	
Mar 23										

Month	Precept	Burial Fees	Market Fees	Allotment Fees	VAT refund	Interest received	Honesty box	Other	Total	Description
Cemetery fees		175.00				7.53			182.53	
Allotment fees				187.50					187.50	
Market fees			20.00						20.00	
									390.03	
Grand total income:	35,997.00	4,660.00	930.00	300.00	3,965.00	27.74	364.04	2,245.44	48,489.22	
									48,489.22	

Expenditure																						
Month	Description	Cemetery	Toilets	Allotment	Christmas	Town Hall	Clerk	Repairs and Maintenance	Office supplies	Landscaping	Handyman	Subscriptions	Professional Fees	S136 (Donations, etc)	Assets	Signs and advertising	Insurance	Playground	Sundry			
April	Water rates	4.00		15.00										600.00								
	Bellingham in Bloom																					
	Town Hall charger					53.21																
	Town Hall rent					70.00																
	Clerk pay						189.74															
	C Mowatt									957.60												
	E Taylor										500.00											
	NALC											236.33										
Redeswood Farm				1,140.00															xmas lights			
TyneRede													252.00									
M Dickson-Green	205.55																	2496		Playground repairs		
A Peart																						
April - total		209.55	0.00	15.00	1,140.00	123.21	189.74	0.00	0.00	957.60	500.00	236.33	252.00	600.00	0.00	0.00	0.00	2,496.00	0.00	0.00	0.00	6,719.43
May																						
	N Green		275.60																			
	Anglian Water	4.00	54.18	15.00																		
	Town Hall					20.00																
	Clerk pay						189.74															
	C Mowatt									957.60												
	E Taylor										440.50											
	D Bland	2,300.00																				
	G Swaile																		10	refund to market trader		
	Bellingham School													100.00								
	M Dickson-Green								59.95								66.18					
	Methodist Church													100.00								
May - total		2,304.00	329.78	15.00	0.00	20.00	189.74	59.95	0.00	957.60	440.50	0.00	0.00	200.00	0.00	66.18	0.00	0.00	10.00	0.00	0.00	4,592.75
June																						
	Anglian Water	4.00		15.00																		
	Town Hall					70.00																
	Town Hall Insurance					1,554.19																
	Clerk pay						189.74		30.98													
	C Mowatt									957.60												
	E Taylor										447.75											
	Jubilee Expenses																		1279			
	M Dickson-Green							40.00									26.85		307.54			
	N Green		137.80																			
June Total		4.00	137.80	15.00	0.00	1,624.19	189.74	40.00	30.98	957.60	447.75	0.00	0.00	0.00	0.00	26.85	0.00	0.00	1,586.54	0.00	0.00	5,060.45
July																						
	Anglian Water	4.00		15.00																		
	Country store		141.00																			
	Clerk pay						189.74															
	C Mowatt									957.60												
	Town Hall					70.00																
	C Brown													200.00								
	E Taylor										459.75											
	B Huddleston																		85	Bunting takedown		
	NTRCP													300.00								
Playsafety																	180.60					
M Dickson-Green							57.08															
July Total		4.00	141.00	15.00	0.00	70.00	189.74	57.08	0.00	957.60	459.75	0.00	0.00	500.00	0.00	0.00	0.00	180.60	85.00	0.00	0.00	2,659.77
August																						
	N Green		275.60																			
	Anglian Water	4.00	127.92	15.00																		
	Town Hall					70.00																
	Clerk Pay						118.59		43.00													
	Access Insurance																702.25					
Kompan																	891.07					

Month	Description	Cemetery	Toilets	Allotment	Christmas	Town Hall	Clerk	Repairs and Maintenance	Office supplies	Landscaping	Handyman	Subscriptions	Professional Fees	S136 (Donations, etc)	Assets	Signs and advertising	Insurance	Playground	Sundry			
	Service supply skips			476.82																		
	C Mowatt									957.60												
	E Taylor										522.25											
	K Irving expenses							204.00														
	M Dickson-Green							380.00														
		4.00	403.52	491.82	0.00	70.00	118.59	584.00	43.00	957.60	522.25	0.00	0.00	0.00	0.00	0.00	702.25	891.07	0.00	0.00	0.00	4,788.10
September																						
	N Green		137.80											240.00								
	PKF Littlejohn																					
	Pearl Arenas							1,800.00														
	NCC	558.30																				
	K Irving expenses							84.82														
	Clerk Pay						118.59															
	Greenway Maintenance									350.00												
	Earl Percy	45.00																				
	E Taylor										698.01											
	Town Hall					50.00																
	Service supply skips			424.37																		
	C Mowatt									957.60												
	Anglian Water	4.00		15.00																		
	Broxap																	112.80				
		562.30	182.80	439.37	0.00	50.00	118.59	1,884.82	0.00	1,307.60	698.01	0.00	240.00	0.00	0.00	0.00	0.00	112.80	0.00	0.00	0.00	5,596.29
October																						
	Anglian Water	4.00		15.00																		
	Town Hall					70.00																
	Clerk Pay						118.59															
	C Mowatt									957.60												
	E Taylor										433.40											
	K Irving expenses							67.88														
	TyneRede												222.00									
	N Green		137.80																			
		4.00	137.80	15.00	0.00	70.00	118.59	67.88	0.00	957.60	433.40	0.00	222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,026.27
November																						
	Anglian Water	4.00	104.82	15.00																		
	A Graham	260.00																				
	Country store		161.69																			
	Town Hall					70.00																
	Clerk pay						189.74															
	C Mowatt									957.60												
	E Taylor										668.93											
	M J Roberts	414.25																				
	M Dickson-Green	327.75							10.05													
	A Brebner (Kid's Xmas party)													400.00								
	N Green		137.80																			
	NTRCP													150.00								
		1,006.00	404.31	15.00	0.00	70.00	189.74	0.00	10.05	957.60	668.93	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,871.63
December																						
	Anglian Water	4.00		15.00																		
	Town Hall					70.00																
	Town Hall charger					376.13																
	Clerk Pay						189.74															
	C Mowatt									957.60												
	E Taylor										650.00											
	Hostworld											24.00										
	M Dickson-Green	217.92		58.07					31.09			29.95			981.00				29.66			
	N Green		137.80																			

Month	Description	Cemetery	Toilets	Allotment	Christmas	Town Hall	Clerk	Repairs and Maintenance	Office supplies	Landscaping	Handyman	Subscriptions	Professional Fees	S136 (Donations, etc)	Assets	Signs and advertising	Insurance	Playground	Sundry			
		221.92	137.80	73.07	0.00	446.13	189.74	0.00	31.09	957.60	650.00	53.95	0.00	0.00	981.00	0.00	0.00	0.00	29.66	0.00	0.00	3,771.96
January																						
	Anglian Water	4.00		15.00																		
	Town Hall					20.00																
	Clerk Pay						212.51															
	C Mowatt									957.60												
	E Taylor										356.25											
	Hostworld											100.80										
	K Irving expenses							151.99														
	NTRCP																		120	Storage		
	N Green		137.80																			
		4.00	137.80	15.00	0.00	20.00	212.51	151.99	0.00	957.60	356.25	100.80	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	2,075.95
February																						
	Anglian Water	4.00		24.00																		
	Country store		120.69																			
	Bellingham in Bloom													650.00								
	Town Hall rent					20.00																
	Clerk Pay						212.51															
	C Mowatt									957.60												
	E Taylor										500.50											
	M Bacon		15.00																			
	NCC	134.17																				
	Redeswood Farm				1,500.00																	
	N Green cleaning		137.80																			
		138.17	273.49	24.00	1,500.00	20.00	212.51	0.00	0.00	957.60	500.50	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,276.27
March																						
	Water rates	4.00	66.34	24.00																		
	Town Hall					20.00																
	Clerk Pay						212.51															
	C Mowatt									957.60												
	E Taylor										438.50											
	Earl Percy											20.00										
	TyneRede												288.00									
	N Green		137.80																			
		4.00	204.14	24.00	0.00	20.00	212.51	0.00	0.00	957.60	438.50	20.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168.75
Total		4,465.94	2,490.24	1,157.26	2,840.00	2,603.53	2,131.74	2,845.72	115.12	11,841.20	6,115.84	411.08	1,002.00	2,500.00	981.00	93.03	702.25	3,680.47	1,831.20	0.00	0.00	47,607.62

Bellingham Parish Council Income and Expenditure Summary 20			
Income		22-23	21-22
	Precept	35,997.00	35,295.00
	Burial fees	4,660.00	2,881.00
	Market fees	930.00	1,440.00
	Allotment fees	300.00	462.50
	VAT refund	3,965.00	1,515.64
	Interest received	27.74	0.47
	Honesty box	364.04	68.83
	Other	2,245.44	3,429.43
	Total income	48,489.22	45,092.87
Expenditure:			
	Cemetery	4,465.94	3,836.61
	Toilets	2,490.24	2,375.14
	Allotment	1,157.26	300.00
	Christmas	2,640.00	1,886.73
	Town Hall	2,603.53	2,663.10
	Clerk	2,131.74	2,180.22
	Repairs and maintenance	2,845.72	3,822.18
	Office supplies	115.12	510.70
	Landscaping	11,841.20	11,491.20
	Handyman	6,115.84	5,756.70
	Subscriptions	411.08	447.18
	Professional fees	1,002.00	865.79
	s136 Donations	2,500.00	600.00
	Assets	981.00	4,407.00
	Signs and advertising	93.03	970.63
	Insurance	702.25	1,222.70
	Playground	3,680.47	285.00
	Sundry	1,831.20	137.99
	Total expenditure	47,607.62	43,758.87

Bellingham Parish Council Income and Expenditure Summary 20			
Surplus		881.60	1,334.00