

**BERRINGTON PARISH COUNCIL**  
**Receipts & Payments to 31st March 2023**

Income		
Neighbourhood Fund		12672.25
Precept		15567.00
Lightsource grant		8172.69
Grants		0.00
VAT Refund		0.00
Interest		181.47
Village Pump		1200.50
Other		511.24
<b>Total Income for Year</b>		<b>38305.15</b>
<b>Expenditure</b>		
Salary & PAYE	13599.30	
other staff costs		13599.30
Adminstration Expenses		310.39
Office Costs		170.00
Subscriptions & Fees		510.63
Insurance		1404.51
Lighting Maintenance		365.04
Lighting		338.73
Community Centre		2685.47
Village Maintenance		2730.30
Licences		336.30
Village Pump		1871.00
Audit		250.00
Youth Club		2048.00
website ICO fees		35.00
VAT to be reclaimed		732.22
Community Benefit (Road Crossing Survey)		16000.00
Allotments		910.00
Elections		200.00
Play Area		70.00
<b>Total Expenditure for the year</b>		<b>44566.89</b>
<b>Excess Income over expenditure</b>		<b>-6261.74</b>