Money In		Money Out	
Precept	9,090.00	9,090.00 Parishes Magazine	
-		WALC Subscription	83.05
		Bawdens	1334.80
		HMRC PAYE Q1	417.38
		Clerk's Pay Q1	277.60
		Bird Spikes	33.98
		Community First - Insurance	510.00
		Church Street Limit	700.00
		HMRC PAYE Q2	416.98
		Clerk's Pay Q2	278.00
		Kompan – play park repairs	927.60
		RoSPA Play Safety	82.20
		HMRC PAYE Q3	416.98
		Clerk's Pay Q3	278.00
		Zoom Subscription	95.00
		PCC WS – Hub use	520.00
		Defib Pads	63.00
		VPS Christmas Pressies	80.90
		Bawdens	1381.10
		Parishes Magazine	80.00
		HMRC PAYE Q4	416.98
		Clerk's Pay Q4	278.00
		ICO	35.00
	9,090.00		8,784.04

Money In		Money Out	
Precept	9,090.00	WALC Subscription	83.48
		CATG – BSJ Road Signs	250.00
		T P Jones - Payroll	78.00
		Community First - Insurance	509.89
		HMRC PAYE Q1	444.60
		Clerk's Pay Q1	296.40
		Netwise 22/23	360.00
		Netwise 21/22	360.00
		ICO	35.00
		HMRC PAYE Q2	444.60
		Clerk's Pay Q2	296.40
		WEL Medical – Defib Battery	204.00
		CATG – Speed Limit	625.00
		Assessment	
		RoSPA Play Safety	84.00
	9,090.00		4,071.37

Known In-coming Expenditure

HMRC (PAYE) (2 x £296.40)	592.80
Clerk's Pay (2 x £444.60)	889.20
Bawdens	1400.00
PCC WS – Hub use	520.00
	3,402.00

$\underline{2023/24}$ – Routine Expenditure (estimated)

WALC Subscription	90.00
Netwise Training Ltd	360.00
Community First - Insurance	560.00
Community First - Membership	40.00
HMRC (PAYE) (4 x £300)	1,200.00
Clerk's Pay (4 x £450)	1,800.00
Payroll Services	80.00
RoSPA Play Safety – play park inspection	80.00
Playpark maintenance – grass cutting	1,400.00
Playpark maintenance – equipment	1,000.00
ICO	35.00
Parishes Magazine	80.00
Zoom Subscription	150.00
Donation to the church for use of the Hub by the village	520.00
	7,395.00