

LBPC Receipts and Expenses against Budget		Total YTD 2022-2023
	Receipts	
A	Precept	£7,500.00
B	Grass Cutting Contribution from Cambridgeshire County Council	£181.28
C	Loans/ Capital Receipts	£0.00
D	Other Receipts: Interest,refund training, tax Sale of Assets	£0.00
E	Council Tax Support Grant	£0.00
F	VAT refund	£0.00
G	Donation Use of Tennis Court	£0.00
H	Insurance Refund from LB Social Committee	£0.00
I	Transparency funding grant	£0.00
J	Cricket Club money	£0.00
	Total Receipts	£7,681.28
	Payments	
	01 VAT	£0.00
	02 Clerk's Salary & Pension contribution	£0.00
	03 HMRC	£0.00
	04 Clerk's Expenses	£14.39
	05 Audit Fees	£0.00
	06 Churchyard Grass Cutting	£0.00
	07 Village Grass Cutting	£1,190.04
	08 Subscriptions	£0.00
	09 Maintenance Playing Field	£1,192.69
	10 Mower Maintenance & Petrol	£400.86
	11 Playing Field Inspection (incl zip wire)	£198.00
	12 Insurance	£935.41
	13 Playing Field Rent	£250.00
	14 Elections	£132.58
	15 Sec137, Wreath et al.	£2,775.00
	16 Training	£0.00
	17 Cricket Club	£0.00
	18 Website upgrade & expenses, new laptop & software, maintenance	£437.99
	19 Maintenance, incl Defibrillator	£785.00
	99 Bank Charges	£0.00
	99 Contribution to Road Safety Scheme	£0.00
	99 Loans & Capital Spending	£0.00
	99 Neighbourhood Plan Expenses	£0.00
	99 Sec137, Other worthy causes	£0.00
	Total Payments	£8,311.96
	Bank Balance CF at end of Month	£10,067.31