

Claxby Parish Council - balance of accounts as at 31/12/23

Total income including grants*	Total paid out (incl VAT)	Balance in a/c
Unity 7851.54	7132.14	7028.58
VH (Lloyds) 416.50	2860.11	7771.64
Total 8268.04	9992.25	14800.22

Expected payments Jan - March

Wages October	849.92
Wages Jan	417.17
Bank charge	18.00
Water	40.00
LALC subs	70.00
EE	89.22
E-on	250.00
Boston Seeds	623.66 *
WLDC (Defib)	83.33

Total	2441.30	-2441.30
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Projected balance in all accounts at 31/3/24	12358.92
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Expected receipts 2024/25

Precept	6500.00
VAT refund	1051.56
Grant LCC (playing field)	1250.00

Projects involving major expenditure

Maintenance of perimeter of field and removal of trees along roadside

* Total income includes grant of £1250 from LCC of which £623.66 has been spent at Boston Seeds