

**KNOCKIN
RECEIPTS & PAYMENTS 2022-23**

13.9.22

	£	£	£	£
Precept				14232.00
other				1353.52
Grants				0.00
Neighbourhood Fund				7379.58
sub total				<u>22965.10</u>

Payments

Staff Costs		1787.50	
Admin		509.33	
Insurance		349.36	
Assembly rooms		4000.00	
Maintenance and Repairs		645.00	
S137		0.00	
Amenity Area		0.00	
Neighbourhood Fund		15918.00	
Streetlights		100.86	
Website		190.00	
VAT		3367.80	
sub total		<u>26867.85</u>	

Total Payments 26867.85

Surplus/Deficit- -3902.75

Balance as at 1st April, 2022 **33,870.63**
 Surplus/Deficit for year -3,902.75

Balance 29,967.88

Restricted Funds

Election		1,500.00	
Transparency Grant		0.00	
Neighbourhood Fund 1.4.22	32146.64	16,228.64	
TOTAL		<u>17,728.64</u>	
TOTAL NON EARMARKED RESERVES		<u><u>12,239.24</u></u>	

Neighbourhood fund allocation

road improvements Nov 2020		3000	not yet paid
play equipment		15918	paid
total allocated		18918	
balance 13.9.22		13,228.64	

Previous allocation

VAS purchase March 2021

3139 paid