

Ovington 2022/23

as at end March 2023

	Precept	Brought Forward	Available Balance	Carry Forward	To date	%
VAT	50.00		50.00		102.30	0
Insurance	400.00		400.00		321.00	80
Audit	50.00		50.00		50.00	100
Wages	2500.00	598.74	3098.74		3136.10	101
Expenses / Training	150.00		150.00		241.19	161
ICO registration	35.00		35.00		35.00	100
Hall Hire	50.00		50.00		21.00	42
DONATIONS	0.00		0.00		350.00	0
Misc	100.00		100.00		834.00	834
Gravity Race	50.00		50.00		0.00	0
Rent	1250.00		1250.00		1250.00	100
Covid-19 Grant	0.00		0.00		0.00	0
Village Maintenance	0.00		0.00		183.33	0
TOTAL	4635.00		5233.74		6523.92	125

DONATIONS	
Ovington PCC	50.00
NARS	100.00
CAB	200.00
TOTAL	350.00

MISC EXPENDITURE	
Item	Amount
Defib battery and pads	304.00
Parish Charity rent	430
Coronation event	100
TOTAL	834.00

		Total due	Income	
INCOME				
Precept	5400.00	5400.00	5400.00	100
Allotment Association	600.00	600.00	600.00	100
Rents	600.00	600.00	600.00	100
Gravity Race	0.00	0.00	0.00	0
Interest	0.00	0.00	0.00	0
Other	0.00	0.00	430.00	0
VAT Refund	0.00	0.00	0.00	0
TOTAL	6600.00	6600.00	7030.00	107

MISC INCOME	
Item	Amount
Parish Charity rent	430.00
TOTAL	430.00