



	A	B	C	D	E	F	G	H	I
49									
50	CLERK'S SALARY								
51	Includes HMRC			13486.00		9430.00		13968.00	
52	Mileage			100.00				100.00	
53	National salary award			400.00				400.00	
54	Employer nat insurance			450.00		896.00		1344.00	
55				13986.00				15812.00	
56									
57	TOTAL			37907.00				37415.00	
58									
59	RING FENCED								
60	Gratuities			4000.00		5000.00			
61	Churchyard - major works			8000.00		9000.00		39415.00	
62									
63	CREDITS								
64	VAT refund			463.00					
65	Interest			88.00					
66	Precept			30000.00					
67									
68	NOTES								
69	Section 137 - Per Capita - Per Electorate - 25-26 (2105) 11.10 - 23365.55								
70	Section 137 - Per Capita - Per Electorate - 26-27 to be confirmed								
71									
72	BANK BALANCES			5.11.24			5.11.25		
73	Current account			15996.59			17406.48		
74	Reserve account			5734.90			2780.20		
75	National savings 90 day			33341.39			33675.72		
76	National savings bond			3000.00			3000.00		
77	Petty cash held			48.00			18.15		
78									
79	ITEMS printed in bold have been paid from Petty Cash figure								
80	Nat insurance moved to salary (Auditor comment)								
81	VAT has been included in the estimates								
82	Reserves would be used for contingency requirements								