



Hall Hire	Grants paid	S.137 Expend.	Loan to NPPFF	PWLB Loan Pymnts	Parish Events	P3 Exp.	NHP Exp.	Asset Purchase	Capital Projects	Cllrs. Allow.	VAT Incrrd	MNTH Total	
				£901.16	£1,689.18						£794.75	£8,993.61	Apr-23
	£345.20				£1,260.20						£491.27	£7,605.92	May-23
£97.92					£75.00						£545.43	£7,254.81	Jun-23
£41.25						£453.62				£815.80	£545.14	£8,918.15	Jul-23
£166.67						£15.00					£942.62	£12,473.21	Aug-23
											£381.30	£5,142.80	Sep-23
£85.00				£901.16	£2,304.20			£3,250.00			£525.41	£13,983.56	Oct-23
		£100.00			£787.50			£525.00			£1,088.85	£10,103.75	Nov-23
£295.83	£200.00	£225.00							£2,829.90	£981.00	£837.44	£10,313.48	Dec-23
£37.50									£2,991.00		£7,360.50	£47,703.67	Jan-24
		£125.00									£62.41	£4,763.65	Feb-24
£133.33								£1,064.28			£267.77	£4,935.13	Mar-24
£857.50	£545.20	£450.00	£0.00	£1,802.32	£6,116.08	£468.62	£0.00	£4,839.28	£5,820.90	£1,796.80	£13,842.89	£142,191.74	
Hall Hire	Grants paid	S.137 Expend.	Loan to NPPFF	PWLB Loan Pymnts	Parish Events	P3 Exp.	NHP Exp.	Asset Purchase	Capital Projects	Cllrs. Allow.	VAT Incrrd	£142,191.74	

Verified:

**B**

Staff Costs	£23,782.47	A
Loan Repayment	£1,802.32	B
Other Expenditure	£116,606.95	C
	<b>£142,191.74</b>	