

## CAHAM PARISH COUNCIL - STATEMENT OF ACCOUNTS AT 31 MARCH 2023

### INCOME

Balance brought forward	£5,392.37
1/2 Year Precept	£1,250.00
QPJF Grant	£446.69
1/2 Year Precept	£1,250.00

£8,339.06

### EXPENDITURE

NALC (Subscription)	£92.47
WordPress (Community Website)	£51.00
Gallagher (Insurance Renewal)	£448.45
ICO (Data Protection Fee)	£35.00
NALC (Training)	£75.00
Gopak (Tables and Chairs)	£441.91
QPJF (Disposable Tableware)	£24.79
Play Safety (Annual Inspection)	£84.00
Elan City (Radar Speed Sign)	£2,580.00
Glasdon (Dog Bin)	£208.97
David Shepherd (Play Park Signs)	£20.00
Clerk's Salary	£500.00
St Cuthbert's Church (Hire of Hall)	£150.00
Laing Property Services (Ground Works)	£240.00
NCC (3 Grit Bins)	£906.00
Glendale Gateway Trust (Photocopies)	£32.40
ICO (Data Protection Fee)	£35.00
	<u>£5,924.99</u>
Carried Forward	<u>£2,414.07</u>
	<u>£8,339.06</u>