HADNALL PARISH COUNCIL - REVENUE EXPENDITURE 2022-23

EXPENDITURE	PAYMENT TO	AUDIT FEES	BANK CHARGES	CHAIRMAN'S ALLOWANCE	CHURCH LIGHTING	CLERK'S EXPENSES	CLERK'S SALARY	DEFIBRILLATOR EXPENSES	ELECTION COSTS	GRANTS	GRASS MOWING	HMRC	INSURANCE	PUBLIC CONSULTATION	RoSPA INSPECTION	SUBSCRIPTIONS (SALC, ICO)	STATIONERY & SOFTWARE	STREET LIGHT ELECTRICITY	STREET LIGHT REPAIRS	TRAINING	TRAVEL	TREE MAINTENANCE	V HALL or ZOOM	VILLAGE MAINTENANCE	WEBSITE	VAT ELEMENT
2022-23 BUDGET		**360.00**	**72.00**	**200.00**	**250.00**	**156.00**	**3700.00**	**0.00**	**500.00**	**0.00**	**3000.00**	**950.00**	**475.00**	**1000.00**	**100.00**	**390.00**	**40.00**	**550.00**	**500.00**	**400.00**	**180.00**	**500.00**	**150.00**	**500.00**	**250.00**	
28-Apr	A.Utting (Clerk)						880.20																			
09-May	A.Utting (Clerk)					13.00															13.50					
09-May	HMRC											149.00														
09-May	Upton Magna PC																9.40									
09-May	SALC															410.04										
09-May	Hadnall PCC				64.93																					3.09
09-May	Web Orchard																								228.00	38.00
09-May	Web Orchard																								11.51	1.92
26-Apr	Scottish Power																	193.20								9.20
09-May	Highline Electrical																		458.40							76.40
09-May	K&S Plantscapes										450.00															75.00
03-Jun	A.Utting (Clerk)						278.40																			
20-May	BHIB												475.09													
30-Jun	Unity Trust Bank		18.00																							
03-Jul	A.Utting (Clerk)						278.60																			
11-Jul	A.Utting (Clerk)					26.00											14.23				27.00					0.52
11-Jul	HMRC										133.00															
11-Jul	Upton Magna PC																9.40									
11-Jul	J.Harrison (Chair)			140.00																						
11-Jul	J.Harrison																							19.50		
11-Jul	Shropshire Council								100.00																	
11-Jul	Lorna Pardoe	70.00																								
11-Jul	Numbers Plus							118.80																		
11-Jul	Paperwrite																52.02									8.67
12-Jul	K&S Plantscapes										550.00															91.67
26-Jul	Scottish Power																	370.73								17.65
03-Aug	A.Utting (Clerk)						278.60																			
03-Sep	A.Utting (Clerk)						278.60																			
28-Sep	A.Utting (Clerk)					26.00															13.50					
28-Sep	HMRC											133.00														
28-Sep	Upton Magna PC																9.40									
28-Sep	Hadnall PCC				26.96																					1.28
28-Sep	Highline Electrical																		667.20							111.20
28-Sep	K&S Plantscapes										550.00															91.67
30-Sep	Unity Trust Bank		18.00																							
03-Oct	A.Utting (Clerk)						278.40																			
13-Oct	ICO payment															35.00										
27-Oct	Scottish Power																	374.81								17.85
03-Nov	A.Utting (Clerk)						278.40																			
14-Nov	A.Utting (Clerk)						168.00																			
14-Nov	A.Utting (Clerk)					50.75																				
14-Nov	HMRC											175.20														
14-Nov	Hadnall PCC				36.51																					1.74
14-Nov	K&S Plantscapes										550.00															91.67
14-Nov	Hadnall Village Hall																						140.40			
14-Nov	PKF Littlejohn	360.00																								60.00
03-Dec	A.Utting (Clerk)						278.40																			
31-Dec	Unity Trust Bank		18.00																							
03-Jan	A.Utting (Clerk)						278.40																			
09-Jan	A.Utting (Clerk)					36.00	24.00										4.75				13.50					
09-Jan	J.Harrison			26.48																						
09-Jan	Hadnall PCC				82.18																					3.91
09-Jan	Upton Magna PC																18.80									
03-Feb	A.Utting (Clerk)						278.40																			
03-Feb	Scottish Power																	176.56								8.41
03-Mar	A.Utting (Clerk)						278.40																			
13-Mar	A.Utting (Clerk)					40.75	132.40														27.00					
13-Mar	HMRC											305.00														
13-Mar	Upton Magna PC																9.40									
13-Mar	Hadnall Village Hall									100.00													108.00			
31-Mar	Unity Trust Bank		18.00																							
TOTAL		**430.00**	**72.00**	**166.48**	**210.58**	**192.50**	**3989.20**	**118.80**	**100.00**	**100.00**	**2233.00**	**762.20**	**475.09**	**0.00**	**0.00**	**445.04**	**127.40**	**1115.30**	**1125.60**	**0.00**	**94.50**	**0.00**	**248.40**	**19.50**	**239.51**	**709.85**
BUDGET REMAINING		**-70.00**	**0.00**	**33.52**	**39.42**	**-36.50**	**-289.20**	**-118.80**	**400.00**	**-100.00**	**767.00**	**187.80**	**-0.09**	**1000.00**	**100.00**	**-55.04**	**-87.40**	**-565.30**	**-625.60**	**400.00**	**85.50**	**500.00**	**-98.40**	**480.50**	**10.49**	
TOTAL EXPENDITURE	**12265.10**																									