

**Awbridge Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	80,287.30	
Cash in Hand		
Clerk's salary		8,178.44
Pay As You Earn		1,755.69
Employer's National Health Insurance		
Clerk training		
Chairman's Annual Allowance		
General administrative costs		550.17
Meeting room hire		
Subscriptions		497.00
Internal audit		250.00
External audit		210.00
Speed sign maintenance		410.64
Community engagement		2,013.10
Dog waste bin emptying & Bags	307.90	
Precept	13,648.00	
VAT Income	1,548.17	
Insurance	5,534.00	722.31
S137 expenditure		
Scribe Accounts Licence		345.60
Home Allowance Clerk		124.98
SLR Income	764.56	
Grant income		
CIL Income	36,964.12	
Bank interest	432.14	
NDP Income		
Consultancy Fees		1,273.40
CIL		
NDP meeting costs		
Traffic Calming Scheme		6,884.40
NDP		3,965.50
Website Costs		19.98
Speedsign	307.98	699.42
ionos		240.99
ADVA News		11.99
Dog Bin Contribution	307.90	
UNITY Bank	1,252.46	68.63
Travel Expenses		
Councillor Training		
ICO Data Protection		35.00
General Maintenance		860.00