

ISLIP PARISH COUNCIL QUARTERLY ACCOUNTS.

BUDGET CATEGORY	BUDGET 23-24	TOTAL 30TH JUNE 2023			
General Administration					
CLERKS SALARY	7000.00	1620.00			
STAFF AND ESTABLISHMENT COSTS. INC. TRAVEL	270.00	0.00			
TRAINING	0.00	197.00			
ADMIN,PHONE, POST ETC	95.00	179.95	PRINTER INK, NEW FILES, PAPER,		
NCALC MEMBERSHIP, AUDIT, DPO	735.00	724.35			
SLCC MEMBERSHIP	150.00	0.00			
INFORMATION COMMISSION	40.00	0.00			
INSURANCE	2740.00	0.00			
IT	150.00	0.00			
WEBSITE	50.00	0.00			
BANK CHARGES	80.00	18.00			
EXTERNAL AUDIT	300.00	0.00			
Recreation Ground					
REFUSE	100.00	0.00			
MAINTENANCE	500.00	0.00			
ROSPA INSPECTION	110.00	113.50			
Highways					
LIGHTING	800.00	92.88			
LIGHTING REPAIRS	0.00	100.00			
GROUND MAINTAINENCE	6000.00	1980.58			
FLOWERS/PLANTERS	250.00	0.00			
ASSET REFURB	0.00	0.00			
Community Provision					
NEWSLETTER	650.00	309.74			
DEFIBRILATOR	250.00	0.00			
COMMUNITY ENGAGEMENT	500.00	0.00			
BOWLS CLUB	65.00	0.00			
MISCELLANEOUS	0.00	0.00			
Grants and S137	50.00	0.00			
Capital projects		0.00			
LOAN	1149.00	574.17			
OTHER					
totals	22034.00	5910.17			
Expected Receipts					
Precept	23500.00	23500.00			
BOWLS CLUB	100.00	0.00			
WESTERN POWER - BY LEAVE	7.00	0.00			
MOWING GRANT	488.00	0.00			
totals	24095.00	23500.00			