

## Actual Spend

## Middleton Stoney Parish Council

2023/24

<b>Staff Costs</b>
Clerk's salary
Payroll - TP Jones
HMRC
Mileage Expenses
Councillor Expenses
Clerk Expenses
<b>Meeting Costs</b>
APM Expenses
<b>Highways</b>
Grass Cutting
Trees Cutting
Flowers Planters
<b>Playground Maintenance</b>
ROSPA Inspections
Repairs to Play Equipment
New Equipment
<b>Parish Council Insurance</b>
Insurance - Gallagher 1 year
<b>Parish Council Finance Audit</b>
Internal Audit Cost
External Audit Cost
<b>Subscriptions</b>
OALC - Subscription
ICO - Information Commissioner
<b>Charitable Donations</b>
S137 Grants
Additional Grants
Community Fund
Remembrance Wreath
<b>Grants</b>
Lottery Funding
Kings Coronation Funding
Community Funding
Soap Lunch
Film Night
Community Fund
<b>Village Hall</b>
Village Hall Insurance
Village Hall Maintenance
Village Hall Equipment
Emergency Lighting
<b>Sundries</b>

## Actual Spend

## Middleton Stoney Parish Council

2023/24

Newsletters/Leaflets
Advertising
Training
Admin Costs
Election Charges
EE Limited - Direct Debit
BT Group - Direct Debit
Website - Computerpro
Contingencies
VAT Paid
<b>TOTAL</b>
<b>Income</b>
Precept
Grant
Savings Interest
VAT Refund
Community Funding
Grass Cutting Grant - OCC
<b>Total Income</b>