

# Income and Expenditure Report

Company Boyatt Wood Parish Council  
 Year 2023  
 Current Period 8  
 Up to Period CurrentPeriod

	April	May	June	July	August	September	October	November	Actual YTD Nov
Precept							72 420		72 420
<b>Total Income</b>							<b>72 420</b>		<b>72 420</b>
<b>Expenditure</b>									
<b>Wages</b>									
Employee Wages and Salaries	(2 600)	(2 424)	(2 424)	(2 424)	(2 424)	(2 449)	(2 424)		(17 170)
Employers NI	(277)	(251)	(251)	(251)	(251)	(254)	(251)		(1 786)
Employers Pension	(556)	(519)	(519)	(519)	(519)	(524)	(519)		(3 674)
<b>Total Payroll Costs</b>	<b>(3 434)</b>	<b>(3 194)</b>	<b>(3 194)</b>	<b>(3 194)</b>	<b>(3 194)</b>	<b>(3 227)</b>	<b>(3 194)</b>		<b>(22 630)</b>
<b>Office Costs</b>									
Computer & Software	(1 693)	(279)	(94)	(94)	(110)	(111)		(116)	(2 497)
Website Costs	(1 884)			(42)	(42)	(42)		(42)	(2 052)
Hall Hire				(100)		(30)	(83)	(63)	(275)
<b>Total Office Costs</b>	<b>(3 577)</b>	<b>(279)</b>	<b>(94)</b>	<b>(236)</b>	<b>(152)</b>	<b>(183)</b>	<b>(83)</b>	<b>(220)</b>	<b>(4 824)</b>
<b>Professional Fees</b>									
Accountancy & Payroll Support	(102)	(42)	(42)	(42)	(42)	(42)	(276)		(588)
Consultancy & Professional Fees	(1 235)	(239)		(198)				(192)	(1 863)
Insurance				(619)					(619)
<b>Total Professional Fees</b>	<b>(1 337)</b>	<b>(281)</b>	<b>(42)</b>	<b>(859)</b>	<b>(42)</b>	<b>(42)</b>	<b>(276)</b>	<b>(192)</b>	<b>(3 070)</b>
<b>Bank and Finance Charges</b>									
Bank Charges and Interest							(3)		(3)

	April	May	June	July	August	September	October	November	Actual YTD Nov
<b>Total Bank and Finance Charges</b>						(3)			(3)
<b>Community Costs</b>									
Community Events								(50)	(50)
Election Costs						(72)			(72)
<b>Total Community Costs</b>						(72)		(50)	(122)
<b>Total Costs</b>	(8 347)	(3 754)	(3 330)	(4 289)	(3 388)	(3 526)	(3 552)	(462)	(30 649)
<b>Surplus/(Loss)</b>	(8 347)	(3 754)	(3 330)	(4 289)	(3 388)	(3 526)	68 868	(462)	41 771