

DURLEY PARISH COUNCIL

1.4.24

EXPENDITURE FOR 2023/24

Recreation Ground and Sawmills	8,180.95	<u>Memorial Hall</u>	
		Refuse collection	1,534.07
<u>General Administration</u>		Floor cleaning	265.00
Insurance	2,886.68	Tree surgery work	600.00
Zoom Meeting renewal	174.88	Caretaking	6,771.88
Planning Training	745.00	Car park repairs & rental	100.00
Information Commission	35.00	Licence	203.00
External and Internal Audit costs	1,180.00	Performing Right Society	78.94
Printing, office stationary & misc.	2,086.98	Gas	1,865.15
Inland Revenue	3,474.43	Water	163.59
SLCC subs	288.00	General repairs	154.00
HALC & NALC subs	403.79	Hall supplies	502.51
Website & computer costs	237.99	Refunds	270.00
Staffing, admin & pension costs	21,131.49	Electricity	2,455.25
Payroll fees	249.00		
TOTAL SPENT	32,893.24	TOTAL SPENT	14,963.39

Miscellaneous

Churchyard maintenance	200.00	V.A.T.	2,469.50
Donation to CAB	200.00	Public Lighting	401.09
Defib battery for Hall	232.95	Highways	5,675.00
Sawmills noticeboard	2,190.51		
SID batteries	110.40		

TOTAL EXPENDITURE £67,517.03

Anne Collins (Mrs)
Clerk to Durley Parish Council