

UPTON MAGNA PARISH COUNCIL - CAPITAL EXPENDITURE 2022-23

EXPENDITURE	PAYMENT TO	JUBILEE	STREET LIGHTING	GRANT FOR	VAT
		ITEMS		V HALL FENCE	ELEMENT
2022-23 BUDGET		2500.00		2501.00	
Streetlight repair			2695.34		449.22
Streetlight repair - insurance claim			-2196.12		
Jubilee benches		1867.20			311.20
Jubilee event grant		444.00			
Lychgate lighting grant		364.00			
TOTAL		2675.20	499.22	0.00	760.42
BALANCE REMAINING		-175.20		2501.00	
TOTAL EXPENDITURE	3174.42				

UPTON MAGNA PARISH COUNCIL - INCOME 2022-23

INCOME	RECEIVED FROM	INSURANCE	OFFICE365	N'HOOD	PRECEPT	RECLAIMED
			CONTRIBUTION	FUND		VAT
22-Apr	Shropshire Council				5315.00	
20-May	Hadnall Parish Council		9.40			
12-Jul	Hadnall Parish Council		9.40			
28-Jul	HMRC					134.58
29-Sep	Hadnall Parish Council		9.40			
10-Jan	Hadnall Parish Council		18.80			
16-Mar	Hadnall Parish Council		9.40			

TOTAL			56.40	0.00	5315.00	134.58
TOTAL INCOME:	5505.98					