

# INCOME EXPENDITURE 2022/2023 BUDGET

INCOME	Earmarked reserves	BUDGET	MAY	JULY	SEPTEMBER	NOVEMBER	JANUARY	MARCH	Total	Actual/Budget comparison %
PRECEPT		3800	3800.00						3800.00	100%
DONATIONS RECEIVED										
INTEREST									0.00	
VAT RECOVERED									0.00	
		3800	3800.00	0.00	0.00	0.00	0.00	0.00	3800.00	100%
<b>EXPENDITURE</b>										
ANNUAL SUBSCRIPTIONS		160	156.44						156.44	98%
CLERKS SALARY		1500	271.10						271.10	18%
HMRC			27.40						27.40	
OFFICE ALLOWANCE		170							0.00	0%
EXPENSES		50							0.00	0%
NEWSLETTERS	366.50								0.00	#DIV/0!
ELECTIONS	400.00								0.00	#DIV/0!
GRANTS		650							0.00	0%
FLORAL DISPLAYS		150	63.49						63.49	42%
GRASS CUTTING		300							0.00	0%
Councillors Expenses		0							0.00	
Computer upgrades		100							0.00	0%
AUDIT FEES		50							0.00	0%
ROOM HIRE & Zoom costs		100							0.00	0%
INSURANCE		220	209.25						209.25	95%
ASSET MAINTENANCE		240	78.00						78.00	33%
VAT PAID			15.60						15.60	
NOTICEBOARDS			372.00						0.00	
DONATIONS		50							0.00	0%
S136		60							0.00	0%
	766.50	3800	1193.28	0.00	0.00	0.00	0.00	0.00	1193.28	31%

Opening balance April 2022 1829.62

Income less expenditure 2606.72

**4436.34**

Prepared by Clerk - M Hoad

Signed by Chairman.....

Date