

# 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     |                    |        |                | 930.00         |               |             |             |             | 930.00         |                            |
| INTEREST ON SAVINGS    |                    |        |                | 0.32           | 1.33          |             |             |             | 1.65           |                            |
| VAT RECOVERED          |                    |        |                |                | 530.00        |             |             |             | 530.00         |                            |
|                        |                    | 3800   | <b>3800.00</b> | <b>930.32</b>  | <b>531.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5261.65</b> | 138%                       |
| <b>EXPENDITURE</b>     |                    |        |                |                |               |             |             |             |                |                            |
| ANNUAL SUBSCRIPTIONS   |                    | 160    | 156.44         |                |               |             |             |             | 156.44         | 98%                        |
| CLERKS SALARY          |                    | 1500   | 231.56         | 233.16         | 233.16        |             |             |             | 697.88         | 47%                        |
| HMRC                   |                    |        | 27.40          | 25.80          | 25.80         |             |             |             | 79.00          |                            |
| OFFICE ALLOWANCE       |                    | 170    | 26.00          | 26.00          | 26.00         |             |             |             | 78.00          | 46%                        |
| EXPENSES               |                    | 50     | 13.54          | 8.10           |               |             |             |             | 21.64          | 43%                        |
| NEWSLETTERS            | 366.50             |        |                |                |               |             |             |             | 0.00           | #DIV/0!                    |
| ELECTIONS              | 400.00             |        |                |                |               |             |             |             | 0.00           | #DIV/0!                    |
| GRANTS                 |                    | 650    |                | 400.00         |               |             |             |             | 400.00         | 62%                        |
| 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          | 315.00         |               |             |             |             | 393.00         | 164%                       |
| VAT PAID               |                    |        | 15.60          | 162.00         |               |             |             |             | 177.60         |                            |
| NOTICEBOARDS           |                    |        | 372.00         | 438.00         | 230.00        |             |             |             | 1040.00        |                            |
| DONATIONS              |                    | 50     |                |                |               |             |             |             | 0.00           | 0%                         |
| S136                   |                    | 60     |                |                |               |             |             |             | 0.00           | 0%                         |
|                        | 766.50             | 3800   | <b>1193.28</b> | <b>1608.06</b> | <b>514.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3316.30</b> | 87%                        |

Opening balance April 2022 1829.62

Income less expenditure 1945.35

**3774.97**

Prepared by Clerk - M Hoad

Signed by Chairman.....

Date