

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	3800.00	930.32	531.33	0.00	0.00	0.00	5261.65	138%
EXPENDITURE										
ANNUAL SUBSCRIPTIONS		160	156.44						156.44	98%
CLERKS SALARY		1500	231.56	233.16	233.16	231.56			929.44	62%
HMRC			27.40	25.80	25.80	27.40			106.40	
OFFICE ALLOWANCE		170	26.00	26.00	26.00	26.00			104.00	61%
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			13.50			76.99	51%
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				80.00			80.00	133%
	766.50	3800	1193.28	1608.06	514.96	378.46	0.00	0.00	3694.76	97%

Opening balance April 2022 1829.62

Income less expenditure 1565.24

3394.86

Prepared by Clerk - M Hoad

Signed by Chairman.....

Date