

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   | <b>3800.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3800.00</b> | 100%                       |
| <b>EXPENDITURE</b>     |                    |        |                |             |             |             |             |             |                |                            |
| ANNUAL SUBSCRIPTIONS   |                    | 160    |                |             |             |             |             |             | 0.00           | 0%                         |
| CLERKS SALARY          |                    | 1500   |                |             |             |             |             |             | 0.00           | 0%                         |
| HMRC                   |                    |        |                |             |             |             |             |             | 0.00           |                            |
| 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    |                |             |             |             |             |             | 0.00           | 0%                         |
| 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    |                |             |             |             |             |             | 0.00           | 0%                         |
| ASSET MAINTENANCE      |                    | 240    |                |             |             |             |             |             | 0.00           | 0%                         |
| VAT PAID               |                    |        |                |             |             |             |             |             | 0.00           |                            |
| OTHER - DOG BINS       |                    |        |                |             |             |             |             |             | 0.00           |                            |
| DONATIONS              |                    | 50     |                |             |             |             |             |             | 0.00           | 0%                         |
| S136                   |                    | 60     |                |             |             |             |             |             | 0.00           | 0%                         |
|                        | 766.50             | 3800   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | 0%                         |

Opening balance April 2022

Prepared by Clerk - M Hoad

Income less expenditure \_\_\_\_\_ 3800.00

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Signed by Chairman.....

Date