

Financial Report - Budget versus Actual

2022/23	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining
Income															
Precept	£ 16,000	£ 16,000												£ 16,000	£ -
Grants	£ 7,500	£ 4,000												£ 4,000	£ 3,500
Bank Interest	£ -													£ -	£ -
Other	£ -													£ -	£ -
Total Income	£ 23,500	£ 20,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20,000.00	£ 3,500.00
General Expenses															
Clerks Salary	£ 4,435		£ 469	£ 317	£ 313	£ 313								£ 1,412	£ 3,023
Interim Clerk Cost	£ 1,633	£ 1,033	£ 600											£ 1,633	£ -
General Admin Expenses	£ 250	£ 49	£ 81	£ 36	£ 26	£ 159								£ 351	£ 101
Insurance	£ 380													£ -	£ 380
Audit	£ 120	£ 170												£ 170	£ 50
Subscriptions	£ 350	£ 266												£ 266	£ 84
Website	£ 60													£ -	£ 60
Village Maintenance	£ 1,500		£ 180	£ 180	£ 90									£ 450	£ 1,050
ROSPA playground inspection	£ 150													£ -	£ 150
Section 137	£ 100													£ -	£ 100
Jubilee	£ 217			£ 78										£ 78	£ 139
Training	£ 300		£ 20											£ 20	£ 280
Village Hall Hire	£ 100	£ 54												£ 54	£ 46
Total General Expenses	£ 9,595	£ 1,572	£ 1,350	£ 611	£ 339	£ 562	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,434	£ 5,161
Funded by Grants															
Village Hall Projector & Screen	£ 2,500													£ -	£ 2,500
VH Outside Area	£ 4,000													£ -	£ 4,000
VH Decoration	£ 1,000													£ -	£ 1,000
Total Funded by Grants	£ 7,500	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 7,500
Reserves															
Contribution to Outside VH area	£ 1,000													£ -	£ 1,000
Village Improvements	£ 500													£ -	£ 500
Village Hall Grant	£ 5,000													£ -	£ 5,000
Total Reserves	£ 5,500	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,500
Total Expenditure	£ 22,595	£ 1,572	£ 1,350	£ 611	£ 339	£ 562	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,434	£ 18,161
VAT															
In														£ -	£ -
Out		£ 9.87	£ 51.43	£ 41.17	£ 5.17	£ 23.17								£ 130.81	£ -
Net		-£ 10	-£ 51	-£ 41	-£ 5	-£ 23	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 131	£ -