

Financial Report - Budget versus Actual

27/10/2022

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	£ -		£0.34					£1.41						£ 2	-£ 2
Other	£ -							£ 5,689							£ -
Total Income	£ 23,500	£ 20,000	£ 0	£ -	£ -	£ -	£ -	£ 5,690	£ -	£ -	£ -	£ -	£ -	£20,001.75	£ 3,498.25
General Expenses															
Clerks Salary	£ 4,435		£ 469	£ 317	£ 313	£ 313	£ 313	£ 485						£ 2,210	£ 2,225
Interim Clerk Cost	£ 1,633	£ 1,033	£ 600											£ 1,633	£ -
General Admin Expenses	£ 389	£ 49	£ 81	£ 36	£ 26	£ 60	£ 26	£ 136						£ 414	-£ 25
Insurance	£ 380							£ 374						£ 374	£ 6
Audit	£ 120	£ 170												£ 170	-£ 50
Subscriptions	£ 350	£ 266												£ 266	£ 84
Website	£ 60													£ -	£ 60
Village Maintenance	£ 1,500		£ 180	£ 180		£ 90		£ 365						£ 815	£ 685
ROSPA playpark inspection	£ 150							£ 140						£ 140	£ 10
Section 137	£ 100													£ -	£ 100
Jubilee	£ 78			£ 78										£ 78	£ -
Training	£ 300		£ 20					£ 182						£ 202	£ 98
Village Hall Hire	£ 100	£ 54				£ 99		£ 18						£ 171	-£ 71
Total General Expenses	£ 9,595	£ 1,572	£ 1,350	£ 611	£ 339	£ 562	£ 339	£ 1,700	£ -	£ -	£ -	£ -	£ -	£ 6,473	£ 3,122
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							£ 1,000						£ 1,000	£ 4,000
Total Reserves	£ 5,500	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000	£ -	£ -	£ -	£ -	£ -	£ 1,000	£ 4,500
Total Expenditure	£ 22,595	£ 1,572	£ 1,350	£ 611	£ 339	£ 562	£ 339	£ 2,700	£ -	£ -	£ -	£ -	£ -	£ 7,473	£ 15,122
VAT															
In														£ -	
Out		£ 9.87	£ 51.43	£ 41.17	£ 5.17	£ 23.17	£ 5.17	£ 147.74						£ 283.72	
Net		-£ 10	-£ 51	-£ 41	-£ 5	-£ 23	-£ 5	-£ 148	£ -	£ -	£ -	£ -	£ -	-£ 284	