

Financial Report - Budget versus Actual

11/04/2023

2022/23	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining
Approved S137 limits for 22/23 are £8.82 per elector x 396 registered voters = £3492.72 and £9.93 for 23/24 = £3932.28															
<b>Income</b>															
Precept	£ 16,000	£ 16,000												£ 16,000	£ -
Grants	£ 5,360	£ 4,000							£ 1,360					£ 5,360	£ -
Bank Interest	£ -		£0.34					£1.41		£2.55			£5.67	£ 10	-£ 10
Other	£ -		£ 365	£ 100				£ 5,688.53	£ 75	£1.15		£654.03			£ -
<b>Total Income</b>	<b>£21,360.00</b>	<b>£20,000.00</b>	<b>£365.34</b>	<b>£100.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5,689.94</b>	<b>£1,435.00</b>	<b>£3.70</b>	<b>£0.00</b>	<b>£654.03</b>	<b>£5.67</b>	<b>£28,253.68</b>	<b>-£6,893.68</b>
<b>General Expenses</b>															
Clerks Salary	£ 4,617		£ 469	£ 317	£ 313	£ 313	£ 313	£ 485	£ 743	£ 416	£ 416	£ 416	£ 416	£ 4,617	£ -
Interim Clerk Cost	£ 1,633	£ 1,033	£ 600											£ 1,633	£ -
General Admin Expenses	£ 716	£ 49	£ 81	£ 36	£ 26	£ 60	£ 26	£ 136	£ 26	£ 165	£ 26	£ 49	£ 36	£ 716	-£ 0
Insurance	£ 385							£ 374	£ 11					£ 385	£ -
Audit	£ 170	£ 170												£ 170	£ -
Subscriptions	£ 407	£ 266						£ 106			£ 35			£ 407	£ -
Website	£ 100											£ 126		£ 126	-£ 26
Village Maintenance	£ 855		£ 180	£ 180		£ 90		£ 365		£ 40				£ 855	£ -
ROSPA playpark inspection	£ 140							£ 140						£ 140	£ -
Section 137	£ 100												£ 100	£ 100	£ -
Jubilee	£ 78			£ 78										£ 78	£ -
Training	£ 202		£ 20					£ 182						£ 202	£ -
Village Hall Hire	£ 203	£ 54				£ 99		£ 18				£ 32		£ 203	£ -
<b>Total General Expenses</b>	<b>£ 9,606</b>	<b>£ 1,572</b>	<b>£ 1,350</b>	<b>£ 611</b>	<b>£ 339</b>	<b>£ 562</b>	<b>£ 339</b>	<b>£ 1,806</b>	<b>£ 780</b>	<b>£ 621</b>	<b>£ 477</b>	<b>£ 623</b>	<b>£ 552</b>	<b>£ 9,632</b>	<b>-£ 26</b>
<b>Funded by Grants</b>															
VH Outside Area	£ 4,000												£ 96	£ 96	£ 3,904
VH Decoration	£ 1,360									£ 1,360				£ 1,360	£ -
<b>Total Funded by Grants</b>	<b>£ 5,360</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,360</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 96</b>	<b>£ 1,456</b>	<b>£ 3,904</b>
<b>Reserves</b>															
Contribution to Outside VH area	£ 1,000													£ -	£ 1,000
Village Improvements	£ 500													£ -	£ 500
Village Hall Grant	£ 5,000							£ 1,000			£ 1,000			£ 2,000	£ 3,000
<b>Total Reserves</b>	<b>£ 5,500</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,000</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,000</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 2,000</b>	<b>£ 3,500</b>
<b>Total Expenditure</b>	<b>£ 20,466</b>	<b>£ 1,572</b>	<b>£ 1,350</b>	<b>£ 611</b>	<b>£ 339</b>	<b>£ 562</b>	<b>£ 339</b>	<b>£ 2,806</b>	<b>£ 780</b>	<b>£ 621</b>	<b>£ 1,477</b>	<b>£ 623</b>	<b>£ 552</b>	<b>£ 13,088</b>	<b>£ 7,378</b>
<b>VAT</b>															
<b>In</b>												£654.03		£ 654.03	
<b>Out</b>		£ 9.87	£ 51.43	£ 41.17	£ 5.17	£ 23.17	£ 5.17	£ 147.74		£ 310.34			£ 84.26	£ 678.32	
<b>Net</b>		-£ 10	-£ 51	-£ 41	-£ 5	-£ 23	-£ 5	-£ 148	£ -	-£ 310	£ -	£ 654	-£ 84	-£ 24	

396 electors