

Financial Report - Budget versus Actual

21/03/2023

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															
Income															
Precept	£ 16,000	£ 16,000												£ 16,000	£ -
Grants	£ 5,360	£ 4,000							£ 1,360					£ 5,360	£ -
Bank Interest	£ -		£0.34					£1.41		£2.55				£ 4	-£ 4
Other	£ -		£ 365	£ 100				£5,689	£ 75	£1.15		£654.03			£ -
Total Income	£21,360.00	£20,000.00	£365.34	£100.00	£0.00	£0.00	£0.00	£5,690.41	£1,435.00	£3.70	£0.00	£654.03	£0.00	£21,364.30	-£4.30
General Expenses															
Clerks Salary	£ 4,435		£ 469	£ 317	£ 313	£ 313	£ 313	£ 485	£ 743	£ 416	£ 416	£ 416	£ 416	£ 4,617	-£ 182
Interim Clerk Cost	£ 1,633	£ 1,033	£ 600											£ 1,633	£ -
General Admin Expenses	£ 405	£ 49	£ 81	£ 36	£ 26	£ 60	£ 26	£ 136	£ 26	£ 165	£ 26	£ 49	£ 36	£ 716	-£ 311
Insurance	£ 385							£ 374	£ 11					£ 385	£ -
Audit	£ 120	£ 170												£ 170	-£ 50
Subscriptions	£ 350	£ 266						£ 106			£ 35			£ 407	-£ 57
Website	£ 60											£ 126		£ 126	-£ 66
Village Maintenance	£ 1,500		£ 180	£ 180		£ 90		£ 365						£ 815	£ 685
ROSPA playpark inspection	£ 140							£ 140						£ 140	£ -
Section 137	£ 100												£ 100	£ 100	£ -
Jubilee	£ 78			£ 78										£ 78	£ -
Training	£ 202		£ 20					£ 182						£ 202	£ -
Village Hall Hire	£ 198	£ 54				£ 99		£ 18				£ 32		£ 203	-£ 5
Total General Expenses	£ 9,606	£ 1,572	£ 1,350	£ 611	£ 339	£ 562	£ 339	£ 1,806	£ 780	£ 581	£ 477	£ 623	£ 552	£ 9,592	£ 14
Funded by Grants															
VH Outside Area	£ 4,000												£ 96	£ 96	£ 3,904
VH Decoration	£ 1,360									£ 1,400				£ 1,400	-£ 40
Total Funded by Grants	£ 5,360	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,400	£ -	£ -	£ 96	£ 1,496	£ 3,864
Reserves															
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
Total Reserves	£ 5,500	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000	£ -	£ -	£ 1,000	£ -	£ -	£ 2,000	£ 3,500
Total Expenditure	£ 20,466	£ 1,572	£ 1,350	£ 611	£ 339	£ 562	£ 339	£ 2,806	£ 780	£ 581	£ 1,477	£ 623	£ 552	£ 11,592	£ 7,378
VAT															
In												£654.03		£ 654.03	
Out		£ 9.87	£ 51.43	£ 41.17	£ 5.17	£ 23.17	£ 5.17	£ 147.74		£ 310.34			£ 84.26	£ 678.32	
Net		-£ 10	-£ 51	-£ 41	-£ 5	-£ 23	-£ 5	-£ 148	£ -	-£ 310	£ -	£ 654	-£ 84	-£ 24	

396 electors