

2022-23	AGREED BUDGET	EXPENDITURE TO 31 MARCH 2023	VARIANCE	
			£	%
GENERAL / ADMINISTRAT	0.00	0.00	0.00	0%
Salary (Clerk)	1,850.00	1,821.07	-28.93	-2%
Travelling (Clerk)	0.00	0.00	0.00	0%
Postage	10.00	0.00	-10.00	-100%
Printing/Stationery/IT	300.00	39.99	-260.01	-87%
Telephone	0.00	0.00	0.00	0%
Room Hire	140.00	9.50	-130.50	-93%
Subscriptions	100.00	81.10	-18.90	-19%
Insurance	250.00	206.08	-43.92	-18%
Audit	80.00	0.00	-80.00	-100%
Elections	200.00	0.00	-200.00	-100%
Training	100.00	0.00	-100.00	-100%
Publications/Website	120.00	0.00	-120.00	-100%
Donations/Grants	100.00	100.00	0.00	0%
	3,250.00	2,257.74	-992.26	-31%
FACILITIES				
General Repairs & Maintenan	1,150.00	288.00	-862.00	-75%
Seats	150.00	0.00	-150.00	-100%
Grass cutting	1,250.00	1,161.60	-88.40	-7%
Flower Beds	600.00	540.90	-59.10	-10%
Xmas Lights/tree	0.00	0.00	0.00	0%
	3,150.00	1,990.50	-1,159.50	-37%
INCOME				
Precept	6,403.73	6,403.73	0.00	0%
Councillor Grants	0.00	300.00	300.00	0%
Other and VAT repayment	0.00	428.40	0.00	0%
	6,403.73	7,132.13	728.40	11%
EXPENDITURE	6,400.00	4,248.24	-2,151.76	-34%
INCOME	6,403.73	7,132.13	728.40	11%
NET	-3.73	-2,883.89	-2,880.16	77216%

Balance Held in Account **£10,581.71** As as 31/3/23
which includes **£1,400.00** Election Reserves

Payments to be made
(Not yet agreed)

Income not yet received

Projected Balance

