

QUARTERLY BUDGET UPDATE

DESCRIPTION	Spend 2021 - 2022	Budget for 2022 - 2023	To June 2022	To Sept 2022	To Dec 2022	To Mar 2023
INCOME						
Precept	8,865.00	8,870.00	4,432.50	8865.00	8865.00	0.00
VAT Refund	220.09	185.00	198.40	198.40	198.40	0.00
Additional Income	252.45	120.00	0.00	0.00	98.00	0.00
Grants Received	250.00	0.00	0.00	100.00	100.00	0.00
TOTAL	9,587.54	9,175.00	4,630.90	9163.40	9261.40	0.00
EXPENDITURE						
Salary	3,055.88	3,250.00	674.08	1471.84	2243.98	0.00
Expenses	0.00	50.00	0.00	0.00	0.00	0.00
Mileage	89.10	135.00	24.30	72.90	89.10	0.00
Audit Fees	55.00	65.00	55.00	55.00	55.00	0.00
Insurance	358.20	370.00	418.30	418.30	418.30	0.00
Training	230.18	200.00	0.00	0.00	0.00	0.00
Bins	269.70	300.00	265.00	265.00	265.00	0.00
Millenium Green Grant	540.00	740.00	0.00	0.00	740.00	0.00
Village Hall Grant	0.00	0.00	0.00	0.00	0.00	0.00
Parish Website	275.99	350.00	50.00	50.00	175.99	0.00
Subscriptions	394.40	360.00	213.99	145.05	180.05	0.00
Chairman allowance	4.05	35.00	0.00	0.00	0.00	0.00
Repairs - seats/bus shelter/Noticeboards	0.00	175.00	0.00	0.00	0.00	0.00
VAT Paid	198.40	200.00	134.00	188.42	223.62	0.00
Election Costs	0.00	100.00	0.00	0.00	0.00	0.00
Parish Paths-Agency Work	0.00	75.00	0.00	0.00	0.00	0.00
General Admin/Stationery & Postage	53.97	25.00	0.00	0.00	0.00	0.00
Publications/Books	13.77	20.00	0.00	0.00	0.00	0.00
Equipment Purchase	166.66	100.00	0.00	39.99	39.99	0.00
Grass Cutting/Tree Maintenance	310.00	500.00	0.00	0.00	0.00	0.00
Environment	0.00	800.00	0.00	45.00	125.00	0.00
Defibrillator				301.00	301.00	0.00
Hall / Venue Hire	175.48	175.00	90.00	150.00	195.00	0.00
HMRC - PAYE	189.00	350.00	180.80	245.80	438.60	0.00
Misc	0.00	800.00	221.68	221.68	306.42	0.00
Donations / Transfer of Grant Funding	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6,379.78	9,175.00	2,327.15	3,669.98	5,797.05	0.00