Financial Report - Budget versus Actual

24/05/2022

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	£ -													£ -	£ -
Other	£ -														£ -
Total Income	**£ 23,500**	**£ 20,000**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 20,000.00**	**£ 3,500.00**
General Expenses															
Clerks Salary	£ 4,435		£ 469											£ 469	£ 3,966
Interim Clerk Cost	£ 1,850	£ 1,033	£ 600											£ 1,633	£ 217
General Admin Expenses	£ 250	£ 49	£ 81											£ 130	£ 120
Insurance	£ 380													£ -	£ 380
Audit	£ 120	£ 170												£ 170	-£ 50
Subscriptions	£ 350	£ 266												£ 266	£ 84
Website	£ 60													£ -	£ 60
Village Maintenance	£ 1,500		£ 180											£ 180	£ 1,320
ROSPA playpark inspection	£ 150													£ -	£ 150
Section 137	£ 100													£ -	£ 100
Training	£ 300		£ 20											£ 20	£ 280
Village Hall Hire	£ 100	£ 54												£ 54	£ 46
Total General Expenses	**£ 9,595**	**£ 1,572**	**£ 1,350**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 2,922**	**£ 6,673**
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													£ -	£ 5,000
Total Reserves	**£ 5,500**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 5,500**
Total Expenditure	**£ 22,595**	**£ 1,572**	**£ 1,350**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 2,922**	**£ 19,673**
VAT															
In														£ -	
Out		£ 9.87	£ 51.43											£ 61.30	
Net		**-£ 10**	**-£ 51**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**-£ 61**	