

Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Reserve Movements	Actual Net	Balance
INCOME					
Parish Council					
1	Precept	£29,134.24	£0.00	£14,567.12	-£14,567.12
2	Interest on Investments - National Savings	£50.00	£0.00	£0.00	-£50.00
3	Interest on National Savings - Rec	£30.00	£0.00	£0.00	-£30.00
4	Current Account Interest	£0.00	£0.00	£0.00	£0.00
5	Deposit Account Interest	£0.00	£0.00	£0.00	£0.00
6	Club Fees	£500.00	£0.00	£443.00	-£57.00
7	Youth Club Lease	£0.00	£0.00	£0.00	£0.00
9	Contributions	£0.00	£0.00	£199.58	£199.58
12	Verge Cutting	£250.00	£0.00	£207.00	-£43.00
14	Use of Reserves	£0.00	£0.00	£0.00	£0.00
117	Grant	£0.00	£0.00	£0.00	£0.00
118	Interest on Nationwide Account	£30.00	£0.00	£0.00	-£30.00
Total Parish Council		£29,994.24	£0.00	£15,416.70	-£14,577.54
Neighbourhood Plan					
117	Grant NP	£0.00	£0.00	£0.00	£0.00
Total Neighbourhood Plan		£0.00	£0.00	£0.00	£0.00
Total Income		£29,994.24	£0.00	£15,416.70	-£14,577.54
EXPENDITURE					
Parish Council					
1	Cloud Services	£0.00	£0.00	£28.20	-£28.20
100	Recreation Ground	£5,386.00	£0.00	£2,027.19	£3,358.81

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Excludes transactions with an invoice date prior to 01/04/22

	2022/23	Reserve Movements	Actual Net	Balance
101 Playground	£995.00	£0.00	£125.00	£870.00
103 PCC Grant - Churchyard	£0.00	£0.00	£0.00	£0.00
104 Grants to Organisations/Clubs	£5,000.00	£0.00	£2,428.00	£2,572.00
105 Other Projects	£0.00	£0.00	£235.00	-£235.00
106 Administration	£3,713.00	£0.00	£650.09	£3,062.91
107 Training Courses & Conferences	£1,224.24	£0.00	£0.00	£1,224.24
109 Millennium Garden	£0.00	£0.00	£0.00	£0.00
110 Subscriptions	£500.00	£0.00	£0.00	£500.00
113 Donations	£20.00	£0.00	£0.00	£20.00
116 Verge Cutting	£1,100.00	£0.00	£366.64	£733.36
117 Fire Extinguisher Inspections	£50.00	£0.00	£0.00	£50.00
118 Staff Costs	£10,476.00	£0.00	£2,754.15	£7,721.85
122 Sewage Treatment Plant	£280.00	£0.00	£0.00	£280.00
123 Consultation & Professional Fees	£0.00	£0.00	£0.00	£0.00
124 Climate Emergency	£500.00	£0.00	£0.00	£500.00
Total Parish Council	£29,744.24	£0.00	£8,614.27	£21,129.97
Neighbourhood Plan				
106 Admin NP	£250.00	£0.00	£0.00	£250.00
120 NP Spend Grant Funded	£0.00	£0.00	£0.00	£0.00
Total Neighbourhood Plan	£250.00	£0.00	£0.00	£250.00
Total Expenditure	£29,994.24	£0.00	£8,614.27	£21,379.97
Total Income	£29,994.24	£0.00	£15,416.70	-£14,577.54
Total Expenditure	£29,994.24	£0.00	£8,614.27	£21,379.97
Total Net Balance	£0.00		£6,802.43	