

# Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

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

		2022/23	Reserve Movements	Actual Net	Balance
<b>INCOME</b>					
<b>Parish Council</b>					
1	Precept	£29,134.24	£0.00	£29,134.24	£0.00
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
5	Deposit Account Interest	£0.00	£0.00	£11.48	£11.48
6	Club Fees	£500.00	£0.00	£873.00	£373.00
7	Youth Club Lease	£0.00	£0.00	£0.00	£0.00
9	Contributions	£0.00	£0.00	£1,533.47	£1,533.47
10	Interest on Nationwide Account	£30.00	£0.00	£0.00	-£30.00
12	Verge Cutting	£250.00	£0.00	£706.00	£456.00
14	Use of Reserves	£0.00	£0.00	£0.00	£0.00
16	CIL Funds Received	£1,271.45	£0.00	£0.00	-£1,271.45
18	Grant Rec'd Other Sources	£0.00	£0.00	£0.00	£0.00
<b>Total Parish Council</b>		£31,265.69	£0.00	£32,258.19	£992.50
<b>Neighbourhood Plan</b>					
17	Grant NP	£0.00	£0.00	£0.00	£0.00
<b>Total Neighbourhood Plan</b>		£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		£31,265.69	£0.00	£32,258.19	£992.50
<b>EXPENDITURE</b>					
<b>Parish Council</b>					
1	Cloud Services	£0.00	£0.00	£113.11	-£113.11

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100	Recreation Ground	£5,386.00	£0.00	£16,053.95	-£10,667.95
101	Playground	£995.00	£0.00	£892.25	£102.75
103	PCC Grant - Churchyard	£0.00	£0.00	£0.00	£0.00
104	Grants to Organisations/Clubs	£5,000.00	£0.00	£3,223.00	£1,777.00
105	Other Projects	£0.00	£0.00	£2,685.00	-£2,685.00
106	Administration	£3,713.00	£0.00	£5,106.32	-£1,393.32
107	Training Courses & Conferences	£1,224.24	£0.00	£232.33	£991.91
109	Millennium Garden	£0.00	£0.00	£0.00	£0.00
110	Subscriptions	£500.00	£0.00	£121.32	£378.68
113	Donations	£20.00	£0.00	£19.98	£0.02
116	Verge Cutting	£1,100.00	£0.00	£939.10	£160.90
117	Fire Extinguisher Inspections	£50.00	£0.00	£0.00	£50.00
118	Staff Costs	£10,476.00	£0.00	£10,484.42	-£8.42
121	Wildflower Verges	£500.00	£0.00	£0.00	£500.00
122	Sewage Treatment Plant	£280.00	£0.00	£315.00	-£35.00
123	Consultation & Professional Fees	£0.00	£0.00	£0.00	£0.00
124	Climate Emergency	£500.00	£0.00	£0.00	£500.00
<b>Total Parish Council</b>		£29,744.24	£0.00	£40,185.78	-£10,441.54
<b>Neighbourhood Plan</b>					
106	Admin NP	£250.00	£0.00	£0.00	£250.00
120	NP Spend Grant Funded	£0.00	£0.00	£0.00	£0.00
<b>Total Neighbourhood Plan</b>		£250.00	£0.00	£0.00	£250.00
<b>Total Expenditure</b>		£29,994.24	£0.00	£40,185.78	-£10,191.54

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	<b>2022/23</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
Total Income	£31,265.69	£0.00	£32,258.19	£992.50
Total Expenditure	£29,994.24	£0.00	£40,185.78	-£10,191.54
<b>Total Net Balance</b>	<b>£1,271.45</b>		<b>-£7,927.59</b>	