

Financial Budget Comparison

Comparison between 01/04/22 and 31/08/22 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	£563.00	£63.00
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	£15,536.70	-£14,457.54
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	£15,536.70	-£14,457.54
EXPENDITURE					
Parish Council					
1	Cloud Services	£0.00	£0.00	£47.00	-£47.00
100	Recreation Ground	£5,386.00	£0.00	£9,461.02	-£4,075.02

Financial Budget Comparison

Comparison between 01/04/22 and 31/08/22 inclusive. Includes due and unpaid transactions.

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

	2022/23	Reserve Movements	Actual Net	Balance
101 Playground	£995.00	£0.00	£435.00	£560.00
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	£376.63	-£376.63
106 Administration	£3,713.00	£0.00	£1,442.29	£2,270.71
107 Training Courses & Conferences	£1,224.24	£0.00	£58.33	£1,165.91
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	£389.14	£710.86
117 Fire Extinguisher Inspections	£50.00	£0.00	£0.00	£50.00
118 Staff Costs	£10,476.00	£0.00	£4,474.26	£6,001.74
122 Sewage Treatment Plant	£280.00	£0.00	£180.00	£100.00
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	£19,291.67	£10,452.57
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	£19,291.67	£10,702.57
Total Income	£29,994.24	£0.00	£15,536.70	-£14,457.54
Total Expenditure	£29,994.24	£0.00	£19,291.67	£10,702.57
Total Net Balance	£0.00		-£3,754.97	