

Financial Budget Comparison

Comparison between 01/04/22 and 30/11/22 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					
10	Interest on Nationwide Account	£30.00	£0.00	£0.00	-£30.00
1	Precept	£29,134.24	£0.00	£29,134.24	£0.00
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
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	£853.00	£353.00
7	Youth Club Lease	£0.00	£0.00	£0.00	£0.00
9	Contributions	£0.00	£0.00	£1,144.19	£1,144.19
Total Parish Council		£31,265.69	£0.00	£31,848.91	£583.22
Neighbourhood Plan					
17	Grant NP	£0.00	£0.00	£0.00	£0.00
Total Neighbourhood Plan		£0.00	£0.00	£0.00	£0.00
Total Income		£31,265.69	£0.00	£31,848.91	£583.22
EXPENDITURE					
Parish Council					
100	Recreation Ground	£5,386.00	£0.00	£11,061.62	-£5,675.62

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		2022/23	Reserve Movements	Actual Net	Balance
101	Playground	£995.00	£0.00	£782.25	£212.75
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	£1,840.00	-£1,840.00
106	Administration	£3,713.00	£0.00	£3,891.63	-£178.63
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
1	Cloud Services	£0.00	£0.00	£66.11	-£66.11
116	Verge Cutting	£1,100.00	£0.00	£572.46	£527.54
117	Fire Extinguisher Inspections	£50.00	£0.00	£0.00	£50.00
118	Staff Costs	£10,476.00	£0.00	£7,209.89	£3,266.11
121	Wildflower Verges	£500.00	£0.00	£0.00	£500.00
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	£29,200.59	£543.65
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	£29,200.59	£793.65

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Comparison between 01/04/22 and 30/11/22 inclusive. Includes due and unpaid transactions.

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	2022/23	Reserve Movements	Actual Net	Balance
Total Income	£31,265.69	£0.00	£31,848.91	£583.22
Total Expenditure	£29,994.24	£0.00	£29,200.59	£793.65
Total Net Balance	£1,271.45		£2,648.32	