

Financial Budget Comparison

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

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

		2022/23	Reserve Movements	Actual Net	Balance
INCOME					
Parish Council					
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	£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
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
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					
1	Cloud Services	£0.00	£0.00	£94.31	-£94.31

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		2022/23	Reserve Movements	Actual Net	Balance
100	Recreation Ground	£5,386.00	£0.00	£13,579.71	-£8,193.71
101	Playground	£995.00	£0.00	£842.25	£152.75
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	£2,340.00	-£2,340.00
106	Administration	£3,713.00	£0.00	£4,296.43	-£583.43
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	£847.44	£252.56
117	Fire Extinguisher Inspections	£50.00	£0.00	£0.00	£50.00
118	Staff Costs	£10,476.00	£0.00	£8,926.42	£1,549.58
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	£34,703.19	-£4,958.95
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	£34,703.19	-£4,708.95

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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	£34,703.19	-£4,708.95
Total Net Balance	£1,271.45		-£2,854.28	