

month no	Precept	TOTAL	ACTUAL spend	Year End	Further Bills	Estimated	
12	2022/2023	BUDGET	taking income	Over / Under	Due	Final	
Quarter		Y/B 01.04.22	into account	Spend		Year End	
4		inc ring fence				Over / Under	
Annual		reserves noted				Spend	
		in green					
1	Bank Interest / Charges	110.00	110	88.51	21.49	21.49	
2	Public Works Loan Board	2100.00	2100	2044.75	55.25	55.25	
3	Staff Costs (including PAYE)	29100.00	27100	27159.82	-59.82	-1670.47	Overspend recoup has been budgeted for in next year precept
4	Office Equip / Stationery / Postage	850.00	800	825.00	-25.00	-25.00	usb sticks for CCTV downloads £25.49 put over budget
5	Office & Meeting Rental	3502.00	3502	2534.03	967.97	137.97	4th quarter bill due - estimated £830. Underspend est £114.00
6	Telephone & Bband	620.00	500	541.68	-41.68	-41.68	Original budget set too low
7	Grounds Maint / Grass / Trees	61327.00	61327	61365.60	-38.60	-38.60	Overspend is cost of new JCLI contract
7a	SC Ground Care	1225.00	0	0.00	0.00	0.00	
8	Meeting expenses	0.00	0	129.69	-129.69	-129.69	No budget set.
9	Emergency Tree Surgery	440.00	10000	1990.00	8010.00	8010.00	RING FENCED RESERVE
10	Paladin Bins	1122.00	1122	1063.65	58.35	58.35	
11	Other Services	1.00	1	0.00	1.00	1.00	
12	Repairs, reinstatement & improvements	33.00	1800	1063.77	736.23	736.23	Underpass paint and black bags. Plus playpark signage.
13	Gardening - Hanging Baskets & Bus Shelter Clean	340.00	190	230.85	-40.85	-40.85	
14	Memberships	900.00	900	1047.70	-147.70	-147.70	Parish Online 130.00 not budgeted
15	Training	500.00	2750	230.00	2520.00	2520.00	RING FENCED RESERVE (CILCA)
16	Insurance	3500.00	3500	3440.38	59.62	59.62	
17	Chairs Allowance	60.00	60	0.00	60.00	60.00	
18	Travel	0.00	100	0.00	100.00	100.00	
19	Play park & ball park maintenance	5000.00	1500	205.00	1295.00	1295.00	
20	Land Registry Fees	114.00	100	6.00	94.00	94.00	
21	Journal	-428.00	300	686.19	-386.19	-386.19	Overspend due to cost of annual report.
22	Audit Costs	630.00	600	563.50	36.50	36.50	
23	Accountancy Fees	300.00	300	304.00	-4.00	-4.00	
24	Election	0.00	1000	0.00	1000.00	1000.00	RING FENCED RESERVE
25	CCTV	1050.00	1000	761.50	238.50	238.50	
26	Defibrillators	600.00	500	6.00	494.00	494.00	
27	Grants in Aid	750.00	1200	1186.25	13.75	13.75	
28	Project Village Hall	0.00	1200	1200.00	0.00	0.00	
29	Christmas Decorations	0.00	300	0.00	300.00	300.00	
30	Misc/Sundries	445.00	200	183.74	16.26	16.26	
31	Reserves	0.00	0	961.12	-961.12	-961.12	Memorial benches, money received prior year so balances out
32	Professional Fees	2425.00	3000	885.20	2114.80	2114.80	solicitors fees
33	Website	653.00	478	541.00	-63.00	-63.00	Operation London Bridge not budgeted for.
34	Jubilee	1000.00	1000	3849.25	-2849.25	-2849.25	£3k grants received prior year balances this out.
35	Litter Pick - budgeted but not used	0.00	4160	0.00	4160.00	4160.00	Carried forward into reserves.
36	Street Light Adoption / maintenance	3500.00	8500	3623.19	4876.81	4876.81	No electricity costs yet
37	LED upgrades	3250.00	3250	0.00	3250.00	3250.00	
38	Hornbeams Sinkhole	0.00	1500	0.00	1500.00	1500.00	
39	Pop Up Café	300.00	300	108.87	191.13	191.13	Cost under query, may change but won't be over budget.
40	Retrospective Cov 3			0.00	0.00	0.00	
41	Community Warden Electric Blankets / Rotary Club			-0.05	0.05	0.05	
42	VAT Paid			2756.92	-2756.92	-2756.92	
43	VAT Reclaimed			-2759.23	2759.23	2759.23	
	TOTALS	125319.00	146250.00	118823.88	27426.12	2440.65	24985.47
	Bal B/F 1.04.22		39942.37				
	Precept 22/23		125319.00				
	Initial Balance		165261.37				
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	Spend to date (including income received)		-118823.88				
	Prior Year VAT reclaimed						
	Adj Bal to spend		46437.49				
	Actual Bank		46437.49				
	Diff A/c and bank		0.00				