

**2022 - 2023 Budget v Actual**

|   | <b>2022/23</b>    | <b>Apr</b>       | <b>May</b>       | <b>June</b>       | <b>Totals</b>     |
|---|-------------------|------------------|------------------|-------------------|-------------------|
| 1 Salaries  | £5,011.00         | £0.00<br>£104.00 | £614.66          |                   |                   |
|   |                   | <b>£104.00</b>   | <b>£614.66</b>   |                   | <b>£718.66</b>    |
| 2 Chair annual expenses                               | £100.00           | £0.00            |                  |                   | £0.00             |
| 3 Training  | £500.00           | <b>£73.98</b>    | £0.00            | £0.00             | <b>£73.98</b>     |
| 4 Expenses (Stationery, ink, postage, technology)     | £500.00           | £0.00            | <b>£71.10</b>    | <b>£0.00</b>      | <b>£71.10</b>     |
| 5 Insurance   | £1,100.00         | £0.00            | <b>£977.72</b>   | £0.00             | <b>£977.72</b>    |
| 6 Meadow rent   | £2,000.00         | <b>£1,000.00</b> | £0.00            | £0.00             | <b>£1,000.00</b>  |
| 7 Lighting power                                      | £1,880.00         | £0.00            | £0.00            | <b>£117.45</b>    | <b>£117.45</b>    |
| 8 Audit fees  | £500.00           | £0.00            | £0.00            | <b>£100.00</b>    | <b>£100.00</b>    |
| 9 Donations (£75 reclaimable)                         | £100.00           | £0.00            | £0.00            | £0.00             | £0.00             |
| 10 Newsletter advertising                             | £400.00           | £0.00            | <b>£100.00</b>   | £0.00             | <b>£100.00</b>    |
| 11 Accountancy Services                               | £120.00           | £0.00            | £0.00            | £0.00             | £0.00             |
| 12 Website maintenance                                | £1,360.00         | £0.00            | £0.00            | £0.00             | £0.00             |
| 13 Village of the year entry                          |                   | £0.00            | £0.00            | £0.00             | £0.00             |
| 14 NALC membership                                    | £600.00           | £0.00            | £0.00            | £0.00             | £0.00             |
| 15 Information Commissioner                           | £35.00            | £0.00            | £0.00            | £0.00             | £0.00             |
| 16 CPRE & ACRE etc (Subscriptions)                    | £75.00            | £0.00            | £0.00            | £0.00             | £0.00             |
| 17 Loan repayment                                     | £2,100.00         | £0.00            | £0.00            | £0.00             | £0.00             |
| 18 Verge Cutting                                      | £3,800.00         | £0.00            | <b>£357.76</b>   | <b>£384.00</b>    | <b>£741.76</b>    |
| 19 Vicarage paddock mowing (recoverable)              | £261.00           | £0.00            | <b>£26.24</b>    | <b>£0.00</b>      | <b>£26.24</b>     |
| 20 Church Mowing/Maintenance                          | £1,400.00         | £0.00            | <b>£112.80</b>   | <b>£106.80</b>    | <b>£219.60</b>    |
| 21 Cemetery mowing/maintenance                        | £4,890.00         | £0.00            | <b>£400.80</b>   | <b>£300.00</b>    | <b>£700.80</b>    |
| 22 Meeting room rent                                  | £200.00           | £0.00            | £0.00            | £0.00             | £0.00             |
| 23 Contingency (Inc. Christmas Tree etc., unbudgeted) | £3,000.00         | £0.00            | £0.00            | £0.00             | £0.00             |
| 24 Pocket park  | £10.00            | £0.00            | £0.00            | £0.00             | £0.00             |
| 25 Elections  | £0.00             | £0.00            | £0.00            | £0.00             | £0.00             |
| 26 Maintenance  | £6,500.00         | £0.00            | <b>£550.00</b>   | <b>£465.72</b>    | <b>£1,015.72</b>  |
| 27 Litter picking (not in budget)                     |                   | <b>£25.00</b>    | £0.00            | £0.00             | <b>£25.00</b>     |
|   | <b>£36,442.00</b> | <b>£1,202.98</b> | <b>£3,211.08</b> | <b>£1,473.97</b>  | <b>£5,888.03</b>  |
| 30 Restricted funds                                   | <b>£8,593.43</b>  |                  | <b>£122.00</b>   | <b>£135.11</b>    | <b>£257.11</b>    |
|   |                   |                  | <b>£3,333.08</b> |                   |                   |
| <b>Income</b>   |                   | <b>£334.00</b>   | <b>£15.00</b>    | <b>£30,881.00</b> | <b>£31,230.00</b> |