

**2022 - 2023 Budget v Actual**

	2022/23	1st Qtr	2nd Qtr	3rd Qtr	Nov/Dec	Jan	Feb	Totals	
1 Staff costs	£5,011.00	£614.66	£1,096.42	£813.88	£480.55	£300.00	£300.00		
1a HMRC		£104.00	£133.20	£371.10	£288.70	£0.00			
		<b>£718.66</b>	<b>£1,229.62</b>	<b>£1,184.98</b>	<b>£769.25</b>	<b>£300.00</b>	<b>£300.00</b>	<b>£4,502.51</b>	£508.49
2 Chair annual expenses	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
3 Training	£500.00	£73.98	£0.00	£0.00	£0.00	£0.00	£45.60	£119.58	£380.42
4 Expenses (Stationery, ink, postage, technology)	£500.00	£71.10	£176.99	£26.75	£0.00	£0.00	£0.00	£274.84	£225.16
5 Insurance	£1,100.00	£977.72	£0.00	£0.00	£0.00	£0.00	£0.00	£977.72	£122.28
6 Meadow rent	£2,000.00	£1,000.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£2,000.00	£0.00
7 Lighting power	£1,880.00	£117.45	£300.98	£189.11	£96.02	£105.09	£132.47	£941.12	£938.88
8 Audit fees	£500.00	£100.00	£240.00	£0.00	£0.00	£0.00	£0.00	£340.00	£160.00
9 Donations (£75 reclaimable)	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
10 Newsletter advertising	£400.00	£100.00	£100.00	£100.00	£0.00	£100.00	£0.00	£400.00	£0.00
11 Accountancy Services	£120.00	£0.00	£150.00	£80.00	£80.00	£0.00	£0.00	£310.00	-£190.00
12 Website maintenance	£1,360.00	£0.00	£0.00	£0.00	£0.00	£0.00	£510.00	£0.00	£1,360.00
13 Village of the year entry		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
14 NALC membership	£600.00	£0.00	£538.97	£0.00	£0.00	£25.60	£0.00	£564.57	£35.43
15 Information Commissioner	£35.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00
16 CPRE & ACRE etc (Subscriptions)	£75.00	£0.00	£0.00	£0.00	£0.00	£15.00	£0.00	£15.00	£60.00
17 Loan repayment	£2,100.00	£0.00	£0.00	£2,100.00	£0.00	£0.00	£0.00	£2,100.00	£0.00
18 Verge Cutting	£3,800.00	£741.76	£715.52	£715.16	£357.40	£76.80	£0.00	£2,606.64	£1,193.36
19 Vicarage paddock mowing (recoverable)	£261.00	£26.24	£52.48	£52.48	£26.24	£0.00	£0.00	£157.44	£103.56
20 Church Mowing/Maintenance	£1,400.00	£219.60	£524.40	£252.40	£129.60	£106.80	£0.00	£1,232.80	£167.20
21 Cemetery mowing/maintenance	£4,890.00	£700.80	£1,653.60	£651.60	£250.80	£969.60	£0.00	£4,226.40	£663.60
22 Meeting room rent	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00
23 Contingency (Inc. Christmas Tree etc., unbudgeted)	£3,000.00	£0.00	£406.40	£0.00	£0.00	£232.63	£0.00	£639.03	£2,360.97
24 Pocket park	£10.00	£0.00	£10.00	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00
25 Elections	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
26 Maintenance	£6,500.00	£1,015.72	£2,744.27	£0.00	£0.00	£1,141.07	£410.40	£4,901.06	£1,598.94
27 Litter picking (not in budget)		£25.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00	-£25.00
	<b>£36,442.00</b>	<b>£5,888.03</b>	<b>£8,843.23</b>	<b>£4,936.75</b>	<b>£1,709.31</b>	<b>£3,072.59</b>	<b>£1,398.47</b>	<b>£24,449.91</b>	£11,992.09
30 Restricted funds	<b>£9,281.42</b>	<b>£257.11</b>	<b>£2,875.00</b>	<b>£52.80</b>			<b>£900.00</b>	<b>£4,084.91</b>	
<b>Budget</b>		<b>£9,110.49</b>	<b>£9,110.49</b>	<b>£3,036.83</b>	<b>£6,073.66</b>	<b>£3,036.83</b>	<b>£3,036.83</b>	<b>£33,405.13</b>	
<b>Income</b>		<b>£31,230.00</b>	<b>£1,593.95</b>	<b>£333.00</b>	<b>£189.00</b>	<b>£3,432.50</b>	<b>£693.51</b>	<b>£37,471.96</b>	