

**2022 - 2023 Budget v Actual**

	2022/23	1st Qtr	2nd Qtr	Oct	Nov/Dec	Jan	Totals	
1 Staff costs	£5,011.00	£614.66	£1,096.42	£333.33	£480.55	£300.00		
1a		£104.00	£133.20	£82.40	£288.70	£0.00		
		<b>£718.66</b>	<b>£1,229.62</b>	<b>£415.73</b>	<b>£769.25</b>	<b>£300.00</b>	<b>£3,433.26</b>	£1,577.74
2 Chair annual expenses	£100.00	£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	£73.98	£426.02
4 Expenses (Stationery, ink, postage, technology)	£500.00	£71.10	£176.99	£26.75	£0.00	£0.00	£274.84	£225.16
5 Insurance	£1,100.00	£977.72	£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	£2,000.00	£0.00
7 Lighting power	£1,880.00	£117.45	£300.98	£93.09	£96.02	£105.09	£712.63	£1,167.37
8 Audit fees	£500.00	£100.00	£240.00	£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	£100.00
10 Newsletter advertising	£400.00	£100.00	£100.00	£100.00	£0.00	£100.00	£400.00	£0.00
11 Accountancy Services	£120.00	£0.00	£150.00	£0.00	£80.00	£0.00	£230.00	£-110.00
12 Website maintenance	£1,360.00	£0.00	£0.00	£0.00	£0.00	£0.00	£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
14 NALC membership	£600.00	£0.00	£538.97	£0.00	£0.00	£25.60	£564.57	£35.43
15 Information Commissioner	£35.00	£0.00	£35.00	£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	£15.00	£60.00
17 Loan repayment	£2,100.00	£0.00	£0.00	£2,100.00	£0.00	£0.00	£2,100.00	£0.00
18 Verge Cutting	£3,800.00	£741.76	£715.52	£357.76	£357.40	£76.80	£2,249.24	£1,550.76
19 Vicarage paddock mowing (recoverable)	£261.00	£26.24	£52.48	£26.24	£26.24	£0.00	£131.20	£129.80
20 Church Mowing/Maintenance	£1,400.00	£219.60	£524.40	£122.80	£129.60	£106.80	£1,103.20	£296.80
21 Cemetery mowing/maintenance	£4,890.00	£700.80	£1,653.60	£400.80	£250.80	£969.60	£3,975.60	£914.40
22 Meeting room rent	£200.00	£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	£639.03	£2,360.97
24 Pocket park	£10.00	£0.00	£10.00	£0.00	£0.00	£0.00	£10.00	£0.00
25 Elections	£0.00	£0.00	£0.00	£0.00	£0.00	£563.95	£563.95	£-563.95
26 Maintenance	£6,500.00	£1,015.72	£2,744.27	£0.00	£0.00	£0.00	£3,759.99	£2,740.01
27 Litter picking (not in budget)		£25.00	£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>£3,227.44</b>	<b>£1,709.31</b>	<b>£2,495.47</b>	<b>£22,163.48</b>	£14,278.52
30 Restricted funds	<b>£8,261.88</b>	<b>£257.11</b>	<b>£2,875.00</b>	<b>£52.80</b>			<b>£3,184.91</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>£27,331.47</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>£36,778.45</b>	