

2022 - 2023 Budget v Actual

	2022/23	1st Qtr	2nd Qtr	Oct	Nov/Dec	Totals	
1 Salaries	£5,011.00	£614.66	£1,096.42	£333.33	£480.55		
1a		£104.00	£133.20	£82.40	£288.70		
		£718.66	£1,229.62	£415.73	£769.25	£3,133.26	£1,877.74
2 Chair annual expenses	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
3 Training	£500.00	£73.98	£0.00	£0.00	£0.00	£73.98	£426.02
4 Expenses (Stationery, ink, postage, technology)	£500.00	£71.10	£176.99	£26.75	£0.00	£274.84	£225.16
5 Insurance	£1,100.00	£977.72	£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	£2,000.00	£0.00
7 Lighting power	£1,880.00	£117.45	£300.98	£93.09	£96.02	£607.54	£1,272.46
8 Audit fees	£500.00	£100.00	£240.00	£0.00	£0.00	£340.00	£160.00
9 Donations (£75 reclaimable)	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
10 Newsletter advertising	£400.00	£100.00	£100.00	£100.00	£0.00	£300.00	£100.00
11 Accountancy Services	£120.00	£0.00	£150.00	£0.00	£80.00	£230.00	-£110.00
12 Website maintenance	£1,360.00	£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
14 NALC membership	£600.00	£0.00	£538.97	£0.00	£0.00	£538.97	£61.03
15 Information Commissioner	£35.00	£0.00	£35.00	£0.00	£0.00	£35.00	£0.00
16 CPRE & ACRE etc (Subscriptions)	£75.00	£0.00	£0.00	£0.00	£0.00	£0.00	£75.00
17 Loan repayment	£2,100.00	£0.00	£0.00	£2,100.00	£0.00	£2,100.00	£0.00
18 Verge Cutting	£3,800.00	£741.76	£715.52	£357.76	£357.40	£2,172.44	£1,627.56
19 Vicarage paddock mowing (recoverable)	£261.00	£26.24	£52.48	£26.24	£26.24	£131.20	£129.80
20 Church Mowing/Maintenance	£1,400.00	£219.60	£524.40	£122.80	£129.60	£996.40	£403.60
21 Cemetery mowing/maintenance	£4,890.00	£700.80	£1,653.60	£400.80	£250.80	£3,006.00	£1,884.00
22 Meeting room rent	£200.00	£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	£406.40	£2,593.60
24 Pocket park	£10.00	£0.00	£10.00	£0.00	£0.00	£10.00	£0.00
25 Elections	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
26 Maintenance	£6,500.00	£1,015.72	£2,744.27	£0.00	£0.00	£3,759.99	£2,740.01
27 Litter picking (not in budget)		£25.00	£0.00	£0.00	£0.00	£25.00	-£25.00
	£36,442.00	£5,888.03	£8,843.23	£3,227.44	£1,709.31	£19,668.01	£16,773.99
30 Restricted funds	£8,261.88	£257.11	£2,875.00	£52.80		£3,184.91	
Budget		£9,110.49	£9,110.49	£3,036.83	£6,073.66	£27,331.47	
Income		£31,230.00	£1,593.95	£333.00	£189.00	£33,345.95	