

2022 - 2023 Budget v Actual

	2022/23	1st Qtr	July	Aug	Sept	Totals
1 Salaries	£5,011.00	£614.66 £104.00	£533.58 £133.20	£244.65 £0.00	£318.19	
		£718.66	£666.78	£244.65	£318.19	£1,948.28
2 Chair annual expenses	£100.00	£0.00	£0.00			£0.00
3 Training	£500.00	£73.98	£0.00			£73.98
4 Expenses (Stationery, ink, postage, technology)	£500.00	£71.10	£112.99	£18.00	£46.00	£248.09
5 Insurance	£1,100.00	£977.72	£0.00			£977.72
6 Meadow rent	£2,000.00	£1,000.00	£0.00			£1,000.00
7 Lighting power	£1,880.00	£117.45	£206.97		£94.01	£418.43
8 Audit fees	£500.00	£100.00	£0.00		£240.00	£340.00
9 Donations (£75 reclaimable)	£100.00	£0.00	£0.00			£0.00
10 Newsletter advertising	£400.00	£100.00	£100.00			£200.00
11 Accountancy Services	£120.00	£0.00	£150.00			£150.00
12 Website maintenance	£1,360.00	£0.00	£0.00			£0.00
13 Village of the year entry		£0.00	£0.00			£0.00
14 NALC membership	£600.00	£0.00	£538.97			£538.97
15 Information Commissioner	£35.00	£0.00	£0.00			£0.00
16 CPRE & ACRE etc (Subscriptions)	£75.00	£0.00	£0.00			£0.00
17 Loan repayment	£2,100.00	£0.00	£0.00			£0.00
18 Verge Cutting	£3,800.00	£741.76	£357.76		£357.76	£1,457.28
19 Vicarage paddock mowing (recoverable)	£261.00	£26.24	£26.24		£26.24	£78.72
20 Church Mowing/Maintenance	£1,400.00	£219.60	£112.80		£411.60	£744.00
21 Cemetery mowing/maintenance	£4,890.00	£700.80	£400.80		£1,252.80	£2,354.40
22 Meeting room rent	£200.00	£0.00	£0.00			£0.00
23 Contingency (Inc. Christmas Tree etc., unbudgeted)	£3,000.00	£0.00	£300.00		£106.40	£406.40
24 Pocket park	£10.00	£0.00	£0.00		£10.00	£10.00
25 Elections	£0.00	£0.00	£0.00			£0.00
26 Maintenance	£6,500.00	£1,015.72	£1,665.00		£1,079.27	£3,759.99
27 Litter picking (not in budget)		£25.00	£0.00			£25.00
	£36,442.00	£5,888.03	£4,638.31	£262.65	£3,942.27	£14,731.26
30 Restricted funds	£8,261.88	£257.11	£75.00			£332.11
Budget		£9,110.49	£3,036.83	£3,036.83	£3,036.83	£18,220.98
Income		£31,230.00	£20.00		£1,573.95	£32,823.95