

**2022 - 2023 Budget v Actual**

	2022/23	1st Qtr	2nd Qtr	3rd Qtr	Nov/Dec	Jan	Feb	March	Totals
Staff costs	£5,011.00	£614.66	£1,096.42	£813.88	£480.55	£300.00	£300.00	£705.62	
HMRC		£104.00	£133.20	£371.10	£288.70	£0.00		£101.20	
		<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>£806.82</b>	<b>£4,502.51</b>
Chair annual expenses	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£500.00	<b>£73.98</b>	£0.00	£0.00	£0.00	£0.00	<b>£45.60</b>	£0.00	<b>£119.58</b>
Expenses (Stationery, ink, postage, technology)	£500.00	<b>£71.10</b>	<b>£176.99</b>	<b>£26.75</b>	£0.00	£0.00	£0.00	£0.00	<b>£274.84</b>
Insurance	£1,100.00	<b>£977.72</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£977.72</b>
Meadow rent	£2,000.00	<b>£1,000.00</b>	<b>£1,000.00</b>	£0.00	£0.00	£0.00	£0.00	<b>£1,000.00</b>	<b>£2,000.00</b>
Lighting power	£1,880.00	<b>£117.45</b>	<b>£300.98</b>	<b>£189.11</b>	<b>£96.02</b>	<b>£105.09</b>	£132.47	<b>£126.28</b>	<b>£1,067.40</b>
Audit fees	£500.00	<b>£100.00</b>	<b>£240.00</b>	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£340.00</b>
Donations (£75 reclaimable)	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Newsletter advertising	£400.00	<b>£100.00</b>	<b>£100.00</b>	<b>£100.00</b>	£0.00	<b>£100.00</b>	<b>£0.00</b>	£0.00	<b>£400.00</b>
Accountancy Services	£120.00	£0.00	<b>£150.00</b>	<b>£80.00</b>	<b>£80.00</b>	£0.00	£0.00	£0.00	<b>£310.00</b>
Website maintenance	£1,360.00	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£510.00</b>	£0.00	<b>£0.00</b>
Village of the year entry		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£0.00</b>
NALC membership	£600.00	£0.00	<b>£538.97</b>	£0.00	£0.00	<b>£25.60</b>	£0.00	£0.00	<b>£564.57</b>
Information Commissioner	£35.00	£0.00	<b>£35.00</b>	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£35.00</b>
CPRE & ACRE etc (Subscriptions)	£75.00	£0.00	£0.00	£0.00	£0.00	<b>£15.00</b>	£0.00	£0.00	<b>£15.00</b>
Loan repayment	£2,100.00	£0.00	£0.00	<b>£2,100.00</b>	£0.00	£0.00	£0.00	£0.00	<b>£2,100.00</b>
Verge Cutting	£3,800.00	<b>£741.76</b>	<b>£715.52</b>	<b>£715.16</b>	<b>£357.40</b>	<b>£76.80</b>	£0.00	£0.00	<b>£2,606.64</b>
Vicarage paddock mowing (recoverable)	£261.00	<b>£26.24</b>	<b>£52.48</b>	<b>£52.48</b>	<b>£26.24</b>	£0.00	£0.00	£0.00	<b>£157.44</b>
Church Mowing/Maintenance	£1,400.00	<b>£219.60</b>	<b>£524.40</b>	<b>£252.40</b>	<b>£129.60</b>	<b>£106.80</b>	£0.00	<b>£50.40</b>	<b>£1,232.80</b>
Cemetery mowing/maintenance	£4,890.00	<b>£700.80</b>	<b>£1,653.60</b>	<b>£651.60</b>	<b>£250.80</b>	<b>£969.60</b>	£0.00	<b>£99.60</b>	<b>£4,226.40</b>
Meeting room rent	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£195.00</b>	<b>£0.00</b>
Contingency (Inc. Christmas Tree etc., unbudgeted)	£3,000.00	£0.00	<b>£406.40</b>	£0.00	£0.00	<b>£232.63</b>	£0.00	£0.00	<b>£639.03</b>
Pocket park	£10.00	£0.00	<b>£10.00</b>	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£10.00</b>
Elections	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£0.00</b>
Maintenance	£6,500.00	<b>£1,015.72</b>	<b>£2,744.27</b>	£0.00	£0.00	<b>£1,141.07</b>	<b>£410.40</b>	<b>£20.00</b>	<b>£4,901.06</b>
Litter picking (not in budget)		<b>£25.00</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£25.00</b>
	<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>£2,298.10</b>	<b>£24,449.91</b>
Restricted funds	<b>8381.42</b>	<b>£257.11</b>	<b>£2,875.00</b>	<b>£52.80</b>			<b>£900.00</b>	<b>£577.12</b>	<b>£4,662.03</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>£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>£825.48</b>	<b>£38,297.44</b>