

Receipts and Payments Summary

At: 10/06/2022

2022-2023			
INCOME CATEGORIES			
	Actual Receipts	Budget-Actual	Agreed Budget
Precept	£ 12,737.50	£ 12,737.50	£ 25,475.00
Grants	£ 250.00	-£ 250.00	£ -
Bank Interest	£ 4.16	£ 5.84	£ 10.00
Other Income	£ -	£ -	£ -
LCC Urban Grass Cutting Contribution	£ 805.27	£ -	£ 805.27
UCB Grass Cutting Contribution	£ -	£ 700.00	£ 700.00
Recoverable VAT	£ -	£ 2,000.00	£ 2,000.00
Neighbourhood Plan Grants	£ -	£ -	£ -
Total Receipts	£ 13,796.93		£ 28,990.27

EXPENDITURE CATEGORIES			
	Actual Expenditure	Budget-Actual	Agreed Budget
Core Staff Costs	£ 1,253.99	£ 6,246.01	£ 7,500.00
Neighbourhood Plan Staff Costs	£ 101.86	£ 398.14	£ 500.00
Clerk's Allowances	£ 100.00	£ 281.00	£ 381.00
Travel Expenses	£ -	£ 100.00	£ 100.00
Office expenses	£ 38.97	£ 461.03	£ 500.00
Training	£ -	£ 150.00	£ 150.00
Subscriptions & Memberships	£ 228.76	£ 121.24	£ 350.00
Hall Hire	£ 20.00	£ 80.00	£ 100.00
Website & Email Account	£ 750.00	-£ 250.00	£ 500.00
Payroll Fees	£ 60.00	£ 240.00	£ 300.00
Insurance	£ 1,128.97	£ 271.03	£ 1,400.00
Election Costs	£ -	£ 100.00	£ 100.00
Audit Fees	£ 80.00	£ 220.00	£ 300.00
Street Lighting Energy	£ -	£ 1,150.00	£ 1,150.00
Street Lighting Maintenance	£ -	£ 750.00	£ 750.00
Street Lighting LED Conversion Project	£ -	£ 2,173.00	£ 2,173.00
Grass Cutting & Maintenance	£ 200.00	£ 5,506.00	£ 5,706.00
Village Maintenance/Improvements	£ -	£ 1,500.00	£ 1,500.00
AED Consumables/Maintenance	£ -	£ -	£ -
Snow Warden Remuneration	£ -	£ -	£ -
Grants & Donations	£ -	£ 65.00	£ 65.00
British Legion Wreath	£ -	£ 40.00	£ 40.00
Parish Strip	£ -	£ 75.00	£ 75.00
Legal Fees	£ 2,500.00	-£ 500.00	£ 2,000.00
Miscellaneous	£ 990.00	£ 10.00	£ 1,000.00
Neighbourhood Plan Expenditure	£ -	£ 150.00	£ 150.00
VAT Paid	£ 860.00	-£ 860.00	£ -
Earmarked Reserves (office equipment)	£ -	£ 200.00	£ 200.00
General Reserves	£ -	£ 2,000.00	£ 2,000.00
Total payments	£ 8,312.55	£ 20,677.45	£ 28,990.00

Precept Requirement = Total Spend - VAT Return & Urban Grass Cutting Contribution from LCC