

Receipts and Payments Summary

At: 16/01/2023

2022-2023			
INCOME CATEGORIES			
	Actual Receipts	Budget-Actual	Agreed Budget
Precept	£ 25,475.00	£ -	£ 25,475.00
Grants	£ 250.00	-£ 250.00	£ -
Bank Interest	£ 58.75	-£ 48.75	£ 10.00
Other Income	£ -	£ -	£ -
LCC Urban Grass Cutting Contribution	£ 805.27	£ -	£ 805.27
UCB Grass Cutting Contribution	£ 700.00	£ -	£ 700.00
Recoverable VAT	£ 3,866.17	-£ 1,866.17	£ 2,000.00
Neighbourhood Plan Grants	£ -	£ -	£ -
Total Receipts	£ 31,155.19		£ 28,990.27

EXPENDITURE CATEGORIES			
	Actual Expenditure	Budget-Actual	Agreed Budget
Core Staff Costs	£ 5,433.99	£ 2,066.01	£ 7,500.00
Neighbourhood Plan Staff Costs	£ 212.74	£ 287.26	£ 500.00
Clerk's Allowances	£ 450.00	-£ 69.00	£ 381.00
Travel Expenses	£ 5.94	£ 94.06	£ 100.00
Office expenses	£ 205.68	£ 294.32	£ 500.00
Training	£ 45.00	£ 105.00	£ 150.00
Subscriptions & Memberships	£ 299.76	£ 50.24	£ 350.00
Hall Hire	£ 40.00	£ 60.00	£ 100.00
Website & Email Account	£ 750.00	-£ 250.00	£ 500.00
Payroll Fees	£ 295.00	£ 5.00	£ 300.00
Insurance	£ 1,128.97	£ 271.03	£ 1,400.00
Election Costs	£ -	£ 100.00	£ 100.00
Audit Fees	£ 280.00	£ 20.00	£ 300.00
Street Lighting Energy	£ 1,376.18	-£ 226.18	£ 1,150.00
Street Lighting Maintenance	£ 512.60	£ 237.40	£ 750.00
Street Lighting LED Conversion Project	£ 1,984.22	£ 188.78	£ 2,173.00
Grass Cutting & Maintenance	£ 3,496.84	£ 2,209.16	£ 5,706.00
Village Maintenance/Improvements	£ -	£ 1,500.00	£ 1,500.00
AED Consumables/Maintenance	£ -	£ -	£ -
Snow Warden Remuneration	£ -	£ -	£ -
Grants & Donations	£ 208.33	-£ 143.33	£ 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	£ 308.00	£ 692.00	£ 1,000.00
Neighbourhood Plan Expenditure	£ -	£ 150.00	£ 150.00
VAT Paid	£ 1,840.03	-£ 1,840.03	£ -
Earmarked Reserves (office equipment)	£ -	£ 200.00	£ 200.00
General Reserves	£ -	£ 2,000.00	£ 2,000.00
Total payments	£ 21,413.28	£ 7,576.72	£ 28,990.00

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