

## Receipts and Payments Summary

At: 24/08/2022

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	£ 8.59	£ 1.41	£ 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	£ -	£ -	£ -
<b>Total Receipts</b>	<b>£ 13,801.36</b>		<b>£ 28,990.27</b>
EXPENDITURE CATEGORIES			
	Actual Expenditure	Budget-Actual	Agreed Budget
Core Staff Costs	£ 2,899.69	£ 4,600.31	£ 7,500.00
Neighbourhood Plan Staff Costs	£ 101.86	£ 398.14	£ 500.00
Clerk's Allowances	£ 250.00	£ 131.00	£ 381.00
Travel Expenses	£ 4.95	£ 95.05	£ 100.00
Office expenses	£ 64.95	£ 435.05	£ 500.00
Training	£ -	£ 150.00	£ 150.00
Subscriptions & Memberships	£ 228.76	£ 121.24	£ 350.00
Hall Hire	£ 30.00	£ 70.00	£ 100.00
Website & Email Account	£ 750.00	-£ 250.00	£ 500.00
Payroll Fees	£ 120.00	£ 180.00	£ 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	£ -	£ 1,150.00	£ 1,150.00
Street Lighting Maintenance	£ -	£ 750.00	£ 750.00
Street Lighting LED Conversion Project	£ -	£ 2,173.00	£ 2,173.00
Grass Cutting & Maintenance	£ 1,330.00	£ 4,376.00	£ 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	£ 1,298.00	-£ 298.00	£ 1,000.00
Neighbourhood Plan Expenditure	£ -	£ 150.00	£ 150.00
VAT Paid	£ 1,026.27	-£ 1,026.27	£ -
Earmarked Reserves (office equipment)	£ -	£ 200.00	£ 200.00
General Reserves	£ -	£ 2,000.00	£ 2,000.00
<b>Total payments</b>	<b>£ 12,221.78</b>	<b>£ 16,768.22</b>	<b>£ 28,990.00</b>

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