

<u>Year to date spend to 31/3/2023</u>	Budget 2022-23	YTD	Remaining	%
<b>RECEIPTS</b>	<b>Budget 2022-23</b>	<b>YTD Income</b>	<b>Remaining</b>	<b>%</b>
<b>Precept</b>	33813	33813	0	100%
Parish Footpath Agency Scheme	844	861	0	102%
Bank interest	150	1585	0	
Village Hall Income	3160	2295	865	73%
Village Hall Income - Regular	2340	2289	51	98%
<b>subtotal excl precept or vat</b>	6,494	7029	916	108%
VAT reclaimed	0	2932	0	-
<b>RECEIPTS TOTAL</b>	<b>40307</b>	<b>43774</b>	<b>916</b>	<b>109%</b>
<b>PAYMENTS</b>	<b>Budget 2022-23</b>	<b>YTD Spend</b>	<b>Remaining</b>	<b>%</b>
<b>GENERAL ADMIN</b>				
Payroll	320	182	138	57%
office supplies / petty cash	373	158	215	42%
Legal & professional fees	50	35	15	70%
Mobile phone	78	48	30	62%
Training & Foundation Award	400	49	351	12%
Insurance premium	1,988	2128	0	107%
Mower Insurance	201	0	201	0%
Audit	906	465	441	51%
Subscriptions	616	523	93	85%
IT purchase	280	47	233	17%
Website & email	63	67	0	106%
Health & Safety	53	138	0	260%
Bank Fees	153	108	45	71%
<b>subtotal Admin</b>	<b>5,481</b>	<b>3949</b>	<b>1761</b>	<b>72%</b>
Staff salary subtotal	<b>20,204</b>	<b>20,091</b>		
Pension	404	447	0	111%
HMRC	4,035	3609	426	89%
<b>EXPENDITURE</b>	<b>Budget</b>	<b>YTD</b>	<b>Remaining</b>	<b>%</b>
<b>STAFF COSTS</b>				
<b>subtotal staff</b>	<b>24,643</b>	<b>24,147</b>	<b>2,136</b>	<b>98%</b>
<b>COMMUNITY</b>				
Parish Council Grants Awarded	2,060	1450	610	70%
Christmas tree & lights	160	87	73	54%
Defibrillator	83	236	0	284%
<b>subtotal Community</b>	<b>2,303</b>	<b>1,773</b>	<b>683</b>	<b>77%</b>
<b>PARKS AND OPEN SPACES</b>				
Upkeep open spaces tree surgery	750	524	226	70%
Playing Field running costs	1,250	1449	0	116%
Play Area Inspection	160	120	40	75%
Workwear/PPE	213	78	135	37%
Village operative equipment	213	268	0	126%
Rent for garage & ass. costs	576	563	13	98%
Fuel & Petrol	288	20	268	7%
Mower repairs & petrol	712	105	607	15%
<b>Subtotal Parks/Open Spcs</b>	<b>3,412</b>	<b>2,604</b>	<b>1,062</b>	<b>76%</b>
<b>VILLAGE HALL</b>				
Cleaning	2,340	1275	1065	54%
Electricity	1,650	1001	649	61%
Water	214	237	0	111%
Servicing/Repairs	853	154	699	18%
Electrical testing/H&S works	533	344	189	65%
Hallmaster	213	187	26	88%
Sundries	266	214	52	81%
<b>subtotal Village Hall</b>	<b>6,069</b>	<b>3,412</b>	<b>2,680</b>	<b>56%</b>
<b>PAYMENTS TOTAL</b>	<b>42658</b>	<b>36410</b>	<b>8547</b>	<b>85%</b>

<u>Year to date spend to 31/3/2023</u>	Budget 2022-23	YTD			Remaining	%
EARMARKED RESERVES	Budget 2022-23	YTD in	YTD pay	Tot spend	Remaining	%
CIL - pumptrack	9,310	0	5227		4083	0%
S106 Goldney House - pump track	7,629	0	0		7629	0%
Groundworks - tesco grant - pumptrack	0	1000	0		1000	-
Crowdfunding	0	2562	0		2562	-
Ward Councillor grant - pumptrack	550	0	0		550	0%
V Hall & PF development - pumptrack	30,000	9994	0		39994	33%
<b>subtotal pump track</b>	<b>47489</b>			<b>-8329</b>	<b>55818</b>	
V Hall & Playing Field development	6,000	0	0		6000	0%
Memorial Garden	6,500	0	0		6500	0%
Benches Grant	500	0	0		500	0%
Small Business Grant V Hall recovery	2,000	0	0		2000	0%
Building Maintenance	35,000	-9994	2202		22804	-29%
TNL - village hall	0	9994	9994		0	- 100%
Building Improvements	0					
Equipment renewal	4,400	0	0		4400	0%
Village Hall Key Deposits	1,750	-1050	0		700	-60%
Election contingency	1,104	0	0		1104	0%
Staff contingency	1,033	0	0		1033	0%
<b>EARMARKED RESERVES TOTALS</b>	<b>105776</b>	<b>12506</b>	<b>17423</b>	<b>4917</b>	<b>100859</b>	<b>5%</b>