

Agenda Item 5.6

Financial Statement and Budget Monitor 2022/23

Income				
	Opening Balance (c/f from 21/22)	£11,475.01		
	Precept	£0.00		
	Allotment rent	£140.00		
	DCC Enhancement Fund	£0.00		
	Raddon Hills/Audit payments	£0.00		
	VAT	£0.00	£34.66	To be claime
	PROW	£0.00		
	Hall contribution to resurfacing fund	£0.00		
	Other	£0.00		
	Rain gauge maintenance	£0.00		
		£11,615.01		
Expenditure as at April 2022				
	Item	Budget	To date	Balance
	Excludes VAT			
Grants	Total Parish Council Grants	£1,200.00	£0.00	£1,200.00
	Parish Hall	£500.00	£0.00	£500.00
	Recreation Ground	£500.00	£0.00	£500.00
	Other	£200.00	£0.00	£200.00
Administrative	Total Admin & running costs	£9,621.00	£942.98	£8,378.02
	Bank Charges	£72.00	£0.00	£0.00
	Election	£0.00	£0.00	£0.00
	Total Clerks Wages	£4,956.00	£486.22	£4,469.78
	Salary incl PAYE	£4,800.00	£460.22	£4,339.78
	Home office allowance	£156.00	£26.00	£130.00
	Total Expenses	£310.00	£9.68	£300.32
	Clerk's Expenses	£200.00	£9.68	£190.32
	Other Expenses	£110.00	£0.00	£110.00
	Total Hall Expenses	£355.00	£0.00	£355.00
	Hall electricity	£40.00	£0.00	£40.00
	Hall rent	£195.00	£0.00	£195.00
	Surgery	£120.00	£0.00	£120.00
	Fees and Subscriptions	£500.00	£327.08	£172.92
	Insurance	£400.00	£0.00	£400.00
	Newsletter and printing	£200.00	£0.00	£200.00
	PC Email Account.gov.uk	£300.00	£0.00	£300.00
	Total Training (inc. ref. materials)	£400.00	£0.00	£400.00
	Training Clerk's	£150.00	£0.00	£150.00
	Training Councillors	£250.00	£0.00	£250.00
	Village Organisations Obligations	£2,200.00	£120.00	£2,080.00
	Churchyard grass cutting - existing	£1,000.00	£120.00	£880.00
	Graveyard grass cutting - new	£500.00	£0.00	£500.00
	Parish Hall Wifi	£200.00	£0.00	£200.00
	Recreation ground rent	£500.00	£0.00	£500.00
Repairs & Maintenance	Total Repairs & maintenance costs	£9,573.00	£223.00	£9,350.00
	Allotment maintenance	£1,168.00	£0.00	£1,168.00

	Arboretum License	£10.00	£0.00	£10.00
	Bus Shelter cleaning	£64.00	£32.00	£32.00
	Community Resilience (ringfenced)	£491.00	£0.00	£491.00
	Defibrillator related	£400.00	£31.00	£369.00
	Gardening/Maintenance work	£1,150.00	£0.00	£1,150.00
	Grass Cutting	£2,200.00	£160.00	£2,040.00
	Maintenance of school path	£500.00	£0.00	£500.00
	Noticeboards	£300.00	£0.00	£300.00
	Rain Gauge	£565.00	£0.00	£565.00
	Road Warden Scheme	£2,500.00	£0.00	£2,500.00
	Signs & Plaques	£175.00	£0.00	£175.00
	Village flowers	£50.00	£0.00	£50.00
Misc	Total misc costs	£3,400.00	£140.33	£3,259.67
	Broadband related	£0.00	£0.00	£0.00
	Community Project fund	£1,000.00	£79.00	£921.00
	DCC - Balance of Covid-19 grant ringfenced	£0.00	£0.00	£0.00
	Housing survey	£300.00	£0.00	£300.00
	Misc funds	£250.00	£0.00	£250.00
	PC equipment	£300.00	£0.00	£300.00
	PPE	£50.00	£0.00	£50.00
	Resurfacing fund Hall car park	£1,500.00	£0.00	£1,500.00
	Vodafone electricity	£0.00	£0.00	£0.00
			Figures below included	
	Misc grants cover cost	No budget	£26.67	No balance
	VAT (actual spend only-not included in othe	No budget	£34.66	No balance
	Asbestos removal at allotment	£0.00	£0.00	No balance
	Totals:	£23,794.00	£1,306.31	£22,187.69
	Budget adjustments			
	Bank charges added - £72.00			
	Vodafone electricity - deleted £30.00			
	Moved PC emails to admin			

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	Total income YTD	£11,615.01
	Withdrawn/Transf	£0.00
21/22 actual	Less O/S Cheques	£1,306.31
	Balance	£10,450.70
£2,300.00		
£1,000.00	Required Reserve	£5,100.00
£1,000.00	Available to spend	£5,350.70
£300.00		
	Footpath Account	
£8,147.19	Balance	£268.02
£18.00		
£0.00	Resurfacing fund	
£4,795.60	Balance	£7,514.90
£4,656.60		
£139.00		
£99.73		
£86.32		
£13.41		
£201.39		
£40.00		
£131.39		
£30.00		
£484.00		
£373.52		
£160.95		
£220.00		
£119.00		
£79.00		
£40.00		
£1,675.00		
£840.00		
£135.00		
£200.00		
£500.00		
£5,161.26		
£675.00		

£0.00

£64.00

£8.95

£284.58

£0.00

£1,320.00

£0.00

£120.00

£565.00

£2,035.00

£88.73

£0.00

£5,803.14

£0.00

£0.00

£279.85

£0.00

£17.35

£25.99

£160.25

£1,500.00

£30.00

in "to date" but not in budget or balance

£1,185.22

£1,194.48

£1,410.00

£21,411.59