

Agenda Item 5.5

Financial Statement and Budget Monitor 2022/23

Income					
	Opening Balance (c/f from 21/22)	£11,457.01			
	Precept	£6,715.50			
	Allotment rent	£480.00			
	DCC Enhancement Fund	£0.00			
	Raddon Hills/Audit payments	£320.00			
	VAT	£0.00	£1,216.20	To be claimed of which £	
	Hall contribution to resurfacing fund	£750.00			
	Other	£741.93			
	Jubilee	£589.50			
	DCT Grant for radios	£1,500.00			
	NHP Grant	£9,899.00			
		£32,452.94			
Expenditure as at October 2022					
	Item	Budget	To date	Balance	21/22 actual
Excludes VAT					
Grants	Total Parish Council Grants	£1,200.00	£1,000.00	£200.00	£2,300.00
	Parish Hall	£500.00	£500.00	£0.00	£1,000.00
	Recreation Ground	£500.00	£500.00	£0.00	£1,000.00
	Other	£200.00	£0.00	£200.00	£300.00
Administrative	Total Admin & running costs	£9,693.00	£5,826.23	£3,866.77	£8,147.19
	Bank Charges	£72.00	£18.00	£54.00	£18.00
	Election	£0.00	£0.00	£0.00	£0.00
	Total Clerks Wages	£4,956.00	£3,098.67	£1,857.33	£4,795.60
	Salary incl PAYE	£4,800.00	£2,994.67	£1,805.33	£4,656.60
	Home office allowance	£156.00	£104.00	£52.00	£139.00
	Total Expenses	£310.00	£73.12	£236.88	£99.73
	Clerk's Expenses	£200.00	£52.62	£147.38	£86.32
	Other Expenses	£110.00	£20.50	£89.50	£13.41
	Total Hall Expenses	£355.00	£89.00	£266.00	£201.39
	Hall electricity	£40.00	£0.00	£40.00	£40.00
	Hall rent	£195.00	£89.00	£106.00	£131.39
	Surgery	£120.00	£0.00	£120.00	£30.00
	Fees and Subscriptions	£500.00	£423.66	£76.34	£484.00
	Insurance	£400.00	£413.56	£-13.56	£373.52
	Newsletter and printing	£200.00	£141.22	£58.78	£160.95
	PC Email Account.gov.uk	£300.00	£264.00	£36.00	£220.00
	Total Training (inc. ref. materials)	£400.00	£0.00	£400.00	£119.00
	Training Clerk's	£150.00	£0.00	£150.00	£79.00
	Training Councillors	£250.00	£0.00	£250.00	£40.00
	Village Organisations Obligations	£2,200.00	£1,305.00	£895.00	£1,675.00
	Churchyard grass cutting - existing	£1,000.00	£605.00	£395.00	£840.00
	Graveyard grass cutting - new	£500.00	£0.00	£500.00	£135.00
	Parish Hall Wifi	£200.00	£200.00	£0.00	£200.00
	Recreation ground rent	£500.00	£500.00	£0.00	£500.00
Repairs & Maintenance	Total Repairs & maintenance costs	£9,593.00	£2,330.16	£7,262.84	£5,161.26

	Allotment maintenance (£1,068 ringfenced)	£1,168.00	£66.00	£1,102.00	£675.00
	Arboretum License	£30.00	£30.00	£0.00	£0.00
	Bus Shelter cleaning	£64.00	£32.00	£32.00	£64.00
	Community Resilience (ringfenced)	£491.00	£210.00	£281.00	£8.95
	Defibrillator related	£400.00	£31.00	£369.00	£284.58
	Gardening/Maintenance work	£1,150.00	£95.00	£1,055.00	£0.00
	Grass Cutting	£2,200.00	£885.00	£1,315.00	£1,320.00
	Maintenance of school path	£500.00	£0.00	£500.00	£0.00
	Noticeboards	£300.00	£80.00	£220.00	£120.00
	Rain Gauge	£565.00	£505.00	£60.00	£565.00
	Road Warden Scheme	£2,500.00	£245.91	£2,254.09	£2,035.00
	Signs & Plaques	£175.00	£116.93	£58.07	£88.73
	Village flowers	£50.00	£33.32	£16.68	£0.00
Misc	Total misc costs	£3,400.00	£9,133.05	£1,571.85	£5,803.14
	Community Project fund	£1,000.00	£100.00	£900.00	£0.00
	DCC - Balance of Covid-19 grant ringfenced	£0.00	£0.00	£0.00	£279.85
	Housing survey	£300.00	£0.00	£300.00	£0.00
	Misc funds (jubilee seeds)	£250.00	£228.15	£21.85	£17.35
	PC equipment	£300.00	£0.00	£300.00	£25.99
	PPE	£50.00	£0.00	£50.00	£160.25
	Resurfacing fund Hall car park	£1,500.00	£1,500.00	£0.00	£1,500.00
	Vodafone electricity	£0.00	£0.00	£0.00	£30.00
	Figures below included in "to date" but not in budget or balance				
	Misc grants cover cost (RWS tarmac)	No budget	£176.77	No balance	£1,185.22
	Misc grant cover cost (Radios)	No budget	£1,500.00	No balance	
	Radios not covered by grant	No budget	£104.00	No balance	
	VAT (actual spend only-not included in other)	No budget	£1,216.20	No balance	£1,194.48
	Asbestos removal at allotment	£0.00	£0.00	No balance	£1,410.00
	Refund to MDDC (paid in error)	£0.00	£741.93	No balance	£0.00
	Bench	No budget	£826.00	No balance	£0.00
	NHP	£9,899.00	£13.00	£9,886.00	£0.00
	Hall Car Park relining and sealing	No budget	£2,727.00	No balance	
	Totals:	£23,886.00	£18,289.44	£12,901.46	£21,411.59
	Budget adjustments			Allotment - ringfenced	£1,068.00
	Bank charges added - £72.00			Added in NHP	
	Vodafone electricity - deleted £30.00				
	Moved PC emails to admin				
	Increased Arboretum licence to £30.00 to cover back rent due				

Total income YTD	£32,452.94
Withdrawn/Transf	£11,723.76
Less O/S Cheques	£5,065.68
Balance	£15,663.50
of which NHP	£9,886.00
Required Reserve	£5,100.00
Available to spend	£10,563.50
Footpath Account	
Balance	£268.02
Resurfacing fund	
Balance	£9,018.48