

Agenda Item 5.5 - Financial Statement and Budget Monitor 2022/23

Income					
	Opening Balance (c/f from 21/22)	£11,457.01			
	Precept	£13,431.00			
	Allotment rent	£480.00			
	DCC Enhancement Fund	£0.00			
	Raddon Hills/Audit payments	£320.00			
	VAT	£0.00	£1,228.00		
	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			
		£39,168.44			
Expenditure as at November 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	£6,483.43	£3,209.57	£8,147.19
	Bank Charges	£72.00	£36.00	£36.00	£18.00
	Election	£0.00	£0.00	£0.00	£0.00
	Total Clerks Wages	£4,956.00	£3,474.27	£1,481.73	£4,795.60
	Salary incl PAYE	£4,800.00	£3,357.27	£1,442.73	£4,656.60
	Home office allowance	£156.00	£117.00	£39.00	£139.00
	Total Expenses	£310.00	£74.72	£235.28	£99.73
	Clerk's Expenses	£200.00	£54.22	£145.78	£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	£535.66	-£35.66	£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	£1,455.00	£745.00	£1,675.00
	Churchyard grass cutting - existing	£1,000.00	£755.00	£245.00	£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	£2,534.65	£7,058.35	£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	£64.00	£0.00	£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	£107.49	£1,042.51	£0.00
	Grass Cutting	£2,200.00	£1,045.00	£1,155.00	£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	£9,191.36	£1,525.34	£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	£46.51	£3.49	£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 othe	No budget	£1,228.00	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	£19,209.44	£11,993.26	£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	£39,168.44
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Withdrawn/Transf	£18,617.44
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Less O/S Cheques	£592.00
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Balance	£19,959.00
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of which NHP	£9,886.00
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Required Reserve	£5,100.00
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Available to spend	£14,859.00
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Footpath Account	
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Balance	£268.02
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Resurfacing fund	
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Balance	£9,020.11
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