

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

Income				
	Opening Balance (c/f from	£11,457.01		
	Precept	£13,431.00		
	Allotment rent	£480.00		
	Raddon Hills/Audit paymer	£320.00		
	VAT	£0.00	£1,247.83	To be claimed of which £0 is NHP
	Hall contribution to resurfa	£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 December 2022				
		Budget	To date	Balance
				21/22 actual
Excludes VAT				
Grants	Total Parish Council Grants	£1,200.00	£1,000.00	£200.00
	Parish Hall	£500.00	£500.00	£0.00
	Recreation Ground	£500.00	£500.00	£0.00
	Other	£200.00	£0.00	£200.00
Administratic	Total Admin & running cost	£9,693.00	£7,325.53	£2,367.47
	Bank Charges	£72.00	£36.00	£36.00
	Election	£0.00	£0.00	£0.00
	Total Clerks Wages	£4,956.00	£4,106.87	£849.13
	Salary incl PAYE	£4,800.00	£3,976.87	£823.13
	Home office allowance	£156.00	£130.00	£26.00
	Total Expenses	£310.00	£82.22	£227.78
	Clerk's Expenses	£200.00	£61.72	£138.28
	Other Expenses	£110.00	£20.50	£89.50
	Total Hall Expenses	£355.00	£141.00	£214.00
	Hall electricity	£40.00	£0.00	£40.00
	Hall rent	£195.00	£141.00	£54.00
	Surgery	£120.00	£0.00	£120.00
	Fees and Subscriptions	£500.00	£535.66	-£35.66
	Insurance	£400.00	£413.56	-£13.56
	Newsletter and printing	£200.00	£141.22	£58.78
	PC Email Account.gov.uk	£300.00	£264.00	£36.00
	Total Training (inc. ref. mat	£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 Oblig	£2,200.00	£1,605.00	£595.00
	Churchyard grass cutting - c	£1,000.00	£905.00	£95.00
	Graveyard grass cutting - n	£500.00	£0.00	£500.00
	Parish Hall Wifi	£200.00	£200.00	£0.00
	Recreation ground rent	£500.00	£500.00	£0.00
Repairs & ma	Total Repairs & maintenanc	£9,593.00	£2,806.76	£6,786.24
	Allotment maintenance (£1	£1,168.00	£66.00	£1,102.00
	Arboretum License	£30.00	£30.00	£0.00

Bus Shelter cleaning	£64.00	£64.00	£0.00	£64.00
Community Resilience (ring	£491.00	£223.00	£268.00	£8.95
Defibrillator related	£400.00	£31.00	£369.00	£284.58
Gardening/Maintenance w	£1,150.00	£107.49	£1,042.51	£0.00
Grass Cutting	£2,200.00	£1,205.00	£995.00	£1,320.00
Maintenance of school patl	£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	£345.02	£2,154.98	£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	£9,224.19	£1,525.34	£5,803.14
	Community Project fund	£1,000.00	£100.00	£900.00	£0.00
	DCC - Balance of Covid-19	£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 p	£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 (RW No budget	£176.77	No balance	£1,185.22
Misc grant cover cost (Radi No budget	£1,500.00	No balance	
Radios not covered by gran No budget	£104.00	No balance	
VAT (actual spend only-not No budget	£1,247.83	No balance	£1,194.48
Asbestos removal at allotm	£0.00	£0.00	No balance
Refund to MDDC (paid in ei	£0.00	£741.93	No balance
Bench	No budget	£826.00	No balance
NHP	£9,899.00	£26.00	£9,873.00
Hall Car Park relining and sealing		£2,727.00	£0.00
Jubilee Fund (ringfenced fo	£185.50	£0.00	No balance
	£23,886.00	£20,356.48	£10,879.05
			£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	£1,739.04
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Balance	£18,811.96
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of which NHP	£9,873.00
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Required Reserve	£5,100.00
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Available to spend	£13,711.96
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Footpath Account	
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Balance	£268.02
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Resurfacing fund	
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Balance	£9,023.05
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