

Budget and Expenditure

30th September

Period 6

Between 01/04/2022 and 31/03/2023**INCOME**Precept
Grants
VAT

Total income

2022/23			
Income to Date	Anticipated EOY	Difference	Budget
11,145	11,145		11,145
	536		
11,145	£11,681		£11,145

EXPENDITURE**Admin Expenses**

Audit
Bank Charges
Clerks Mileage
Computer Maintenance & Software
Election Charges
Hall hire
Local Council Insurance Policy
Internet Service & Website
Legal Fees
Postage & Printing
Stationery
Training
Use of Office

Dog Waste**Grants & Subscriptions****Highways****HO Village Hall****Repairs & Maintenance**

Collection
S137
Legal Powers
Subscriptions
Grass Cutting
CCTV & Alarm System
Repairs & Maintenance
Telephone & WiFi
Paslow Common
Village Centre Sign

2022/23			
Spend to Date	Anticipated FOY	Overspend	Budget
	300		300
78	156		150
19	150		150
	1000		1,000
	300		300
300	550		550
120	240		400
	1000		1,000
14	50		50
	50		50
	300		300
188	377		400
151	302		350
	500		500
	500		500
395	395		450
672	1600		1,600
629	750		750
	5000		5,000
389	778		500
	500		500
	10000		10,000

EXPENDITURE**Staff Costs**
Street Lighting**Total Expense Categories**

Additional Expenditure

VAT**Total Additional Expenditure****Total Net Expenditure**

Surplus

Reserves DrawdownBalances for 2021/22 show total reserves of **51514** 483 % of Precept**2022/23**

Opening Reserves	51514	
Anticipated Total Income	11681	
Anticipated Total Expenditure	30987	
Projected year end Reserves	32208	289 % of Precept

Tax base

2020/21	568.5	18.51	10523	
2021/22	576.0	18.51	10662	
2022/23	602.1	18.51	11145	Zero increase
2023/24				

Reserves	2020/21	2021/22	2022/23
Training	3000	3300	3300
Election Charges	2497	3497	3497
Legal Power & S137 Grants	1960	2960	2960
Capital Reserve	15675	15675	15675
General Reserves	28382	6241	6241
Total reserves	51514	31672	31672

2022/23			
Spend to Date	Anticipated FOY	Overspend	Budget
Clerks Salary	2,595	5190	5,500
Electricity	327	500	500
Repairs & Maintenance	1,071	500	500
6,948	£30,987		31,300

	536	536	
Total Additional Expenditure	£536	£536	
Total Net Expenditure	£7,484	£31,523	£31,300

£3,661	-£19,842	-£20,155
		20155