

Budget Out turn 22-23 as of 31.03.23

	ACTUAL year end 21-22	22-23 budget	End of Year predicted	Actual Year End 22-23	Budget 23- 24
EXPENDITURE					
Employee Costs					
Salary & Allowance	£3,679.04	£4,200.00	£4,552.00	£3,939.05	4800
SLCC SUBS	£0.00	£0.00	£0.00	£0.00	0
	£3,679.04	£4,200.00	£4,552.00	£3,939.05	£4,800.00
General Administration					
Stationery/computer consumables	£0.00	£100.00	£50.00	£50.82	100
Digital Mapping	£37.50	£40.00	£40.00	£0.00	40
Memberships	£143.17	£150.00	£150.00	£168.36	185
Insurance	£302.94	£350.00	£302.94	£302.94	305
Bank Charges	£24.00	£96.00	£96.00	£96.00	96
Internal Audit	£110.00	£120.00	£162.00	£161.96	162
Professional Fees	£45.00	£500.00	£0.00	£0.00	500
Webhosting	£266.84	£300.00	£320.00	£321.38	320
PAYG clerk mobile phone	£0.00	£10.00	£10.00	£0.00	10
Hall Bookings	£0.00	£100.00	£60.00	£90.00	100
Defibrillator	£895.00	£80.00	£80.00	£0.00	80
Election costs	£400.00	£400.00	£400.00		400 accrual
Software/Hardware	£16.66	£100.00	£0.00	£41.66	200
TOTAL	£2,241.11	£2,346.00	£1,670.94	£1,233.12	£2,498.00
Grounds Maintenance					
mowing	£203.66	£700.00	£630.00	£630.00	700
General Maintenance	£120.00	£500.00	£0.00	£150.00	500
Quinney Hall maintenance fund	£300.00	£300.00	£300.00		300 accrual
Jubilee Planting			£380.00	£379.99	325
TOTAL	£623.66	£1,500.00	£1,310.00	£1,159.99	£1,825.00
Grants/Donations					
S137	£825.00	£800.00	£800.00	£800.00	800 church if £400 given to each
VAT	£338.94	£0.00	£300.00	£286.17	0
contingency	£0.00	£500.00	£0.00	£0.00	175
PAYMENTS	£7,007.75	£9,346.00	£8,332.94	£7,418.33	£10,098.00
EMR ACCRUAL	£700.00			£700.00	
INCOME					
INCOME from Footsteps	£0.00	£0.00	£0.00	£0.00	0
INCOME from precept	£8,270.00	9000	£9,000.00	£9,000.00	900
INCOME from insurance claim	£850.00			£0.00	0
INCOME from Councillor Grant			100	£100.00	
VAT	£345.30	0		£338.94	0
Interest from Bank Accounts	£1.61	£2.00	£50.00	£59.84	8
RECEIPTS	£9,466.91	£9,002.00	£9,150.00	£9,498.78	9008
to/from reserves	£2,459.16	-£344.00	£817.06	£2,080.45	-£1,090.00
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	21-22	22-23	at 31.03.23		
	ACTUAL	predicted			
Bank Balances		-£344.00			
Current	8,985.50	£8,080.93	11,006.11		
Reserve	15,906.86	15,906.45	15966.7		
TOTAL	£24,892.36	£23,643.38	£26,972.81		
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Earmarked Reserves at 31.03	21-22 ACTUAL	22-23	at 31.03.23		
Quinney Hall Maintenance Fund	£10,600.00	£10,900.00	£10,900.00		
Election costs	£800.00	£1,200.00	£1,200.00		
TOTAL EARMARKED RESERVES	£11,400.00	£12,100.00	£12,100.00		
TOTAL GENERAL FUND	£13,492.36	£11,543.38	£14,872.81		