

APPENDIX FOR 14.4.22									
Receipts	2021-22 Actual	Budget 2022-23 as at 1.4.22	Virements	Budget 2022- 23 as at	2022-23 Actual	Variance 2022-23 budget to actual	Notes	Expected yr. end	Budget 2023-24
Precept	£27,854.00	£27,854.00			£0.00	-£27,854.00	Paid April & Sept		£27,854.00
Parish magazine and other advertising donations	£1,216.00	£400.00			£0.00	-£400.00	As donated		
Bowling Club rent	£130.00	£130.00			£0.00	-£130.00	As received		
Wayleaves	£7.26	£7.00			£0.00	-£7.00	As received		
VAT reclaim	£22,486.69				£0.00	£0.00	From 2021-22	£1,773.56	
Drainage grant						£0.00			
Climate and Nature grant	£0.00				£0.00	£0.00	Refund from grant award	£1,470.95	
Sundry	£75.00				£0.00	£0.00			
Donation for defibrillator	£1,000.00								
From reserves for river work		£6,454.00				-£6,454.00			
From reserves for Grants/donations									
From reserves for EVH refurbishment		£1,750.00				-£1,750.00			
Public Works Loan	£49,975.00								
Awards for All & other grants & donations for EVH work	£21,170.00								
	£123,913.95	£36,595.00			£0.00	-£28,391.00		£3,244.51	£27,854.00
Payments									
STAFF AND CLLR									
Salary & PAYE	£8,459.41	£7,949.00			£0.00	£7,949.00	0 of 4 payments made		
Clerk's expenses - mileage, parking, SLCC	£631.50	£600.00			£0.00	£600.00	0 of 4 payments made		
Training	£0.00	£400.00			£0.00	£400.00	As booked		
ADMINISTRATION AND MANAGEMENT									
Audit	£398.00	£400.00			£0.00	£400.00	0 of 3 payments made		
Insurance	£1,016.25	£1,000.00			£0.00	£1,000.00	As invoice received		
Subscription - HALC, ICO, Community First, HTWN	£499.84	£550.00			£40.00	£510.00	As invoice received		
Car park	£10.00	£10.00			£0.00	£10.00	As invoice received		
Drainage rates	£7.38	£8.00			£0.00	£8.00	As invoice received		
Parish Expenses - postage, stationery, sundries	£476.25	£400.00			£0.00	£400.00	1 of 12 mths paid		
Election	£0.00								
Room hire for PC meetings	£212.00	£200.00			£109.80	£90.20	As invoice received		
Website and communication	£414.24	£400.00			£0.00	£400.00	0 of 12 mths paid		
GDPR and accessibility	£0.00								
EFRP	£0.00	£500.00			£0.00	£500.00	As invoice received		
E&SG	£1,392.00	£250.00			£78.95	£171.05	From Grant + ongoing		
MAINTENANCE									
Lengthsman and PROW	£3,570.00	£3,838.00			£100.00	£3,738.00	1 of 12 payments made		
Work on river & millstream	£515.00	£9,132.00			£0.00	£9,132.00	As invoice received		
Drainage grant work	£0.00				£0.00	£0.00			
Maintenance - mowing, SIDs, bus shelter, other	£2,161.00	£4,000.00			£0.00	£4,000.00	As invoice received		
Play area	£522.15	£250.00			£0.00	£250.00	As invoice received		
Village hall refurbishment and repair	£86,627.55	£2,000.00			£0.00	£2,000.00	As invoice received		
GRANTS									
Grants/donations	£1,367.42	£100.00			£0.00	£100.00	As requested		
Parish magazine	£879.78	£800.00			£0.00	£800.00	As invoice received		
Burial ground mowing	£1,000.00	£1,000.00			£0.00	£1,000.00	As requested		
Defibrillator	£1,566.00				£0.00	£0.00			
VAT AND CONTINGENCY									
VAT	£18,838.19				£20.00	-£20.00	As paid		
Contingency	£0.00	£500.82			£0.00	£500.82			
LOAN REPAYMENT at £2,307.18/pa									
Interest payment		£1,128.35			£567.50	£560.85		£1,128.35	
Capital repayment		£1,178.83			£586.09	£592.74		£1,178.83	
	£130,563.96	£36,595.00			£1,502.34	£35,092.66		£2,307.18	£0.00

Payments and receipts for current meeting included

