APPENDIX FOR 12.5.22									
Receipts	2021-22 Actual	Budget 2022-23 as at 1.4.22	Virements	Budget 2022- 23 as at 12.5.22	2022-23 Actual	Variance 2022-23 budget to actual	Notes	Expected yr.	Budget 2023-24
Precept	£27,854.00	£27,854.00		£27,854.00	£13,927.00	-£13,927.00	Paid April & Sept		£27,854.00
Parish magazine and other advertising donations	£1,216.00	£400.00		£400.00	£117.00	-£283.00	As donated		
Bowling Club rent	£130.00	£130.00		£260.00	£0.00	-£260.00	As received		
Wayleaves	£7.26	£7.00		£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									
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		£0.00					
From reserves for Grants/donations									
From reserves for EVH refurbishment		£1,750.00		£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		£30,271.00	£14,044.00	-£14,477.00		£3,244.51	£27,854.00
Payments									
STAFF AND CLLR									
Salary & PAYE	£8.459.41	£7,949.00		£7,949.00	£23.52	£7.925.48	0 of 4 payments made		
Clerk's expenses - mileage, parking, SLCC	£631.50			£600.00	£255.00		0 of 4 payments made		
Training	£0.00			£400.00	£0.00		As booked		
ADMINISTRATION AND MANAGEMENT	20.00	2.00.00		2.00.00	20.00	2.00.00	7 to booked		
Audit	£398.00	£400.00		£400.00	£0.00	£400 00	0 of 3 payments made		
Insurance	£1,016.25		£8.00		£1,007.37		As invoice received		
Subscription - HALC, ICO, Community First, HTWN	£499.84		20.00	£550.00	£40.00		As invoice received		
Car park	£10.00			£10.00	£0.00		As invoice received		
Drainage rates	£7.38			£8.00	£6.97		As invoice received		
Parish Expenses - postage, stationery, sundries	£476.25			£400.00	£60.30		1 of 12 mths paid		
Election	£0.00			2,400.00	200.00	2000.70	1 of 12 mins paid		
Room hire for PC meetings	£212.00			£200.00	£109.80	£90.20	As invoice received		
Website and communication	£414.24			£400.00	£104.97		0 of 12 mths paid		
GDPR and accessibility	£0.00			2400.00	2104.37	2233.03	0 01 12 IIItiis paid		
EFRP	£0.00			£500.00	£0.00	£500.00	As invoice received		
E&SG	£1,392.00			£250.00	£78.95		From Grant + ongoing		
MAINTENANCE	21,392.00	2250.00		2250.00	270.93	2171.00	Troili Giant + origonig		
Lengthsman and PROW	£3,570.00	£3,838.00		£3,838.00	£160.00	C2 679 00	1 of 12 payments made		
Work on river & millstream	£5,570.00 £515.00			£2,678.00	£160.00		As invoice received		
Drainage grant work	£0.00			£2,076.00	£0.00	£2,078.00			
Maintenance - mowing, SIDs, bus shelter, other	£2,161.00			£4,000.00	£125.00		As invoice received		
Play area	£2,161.00 £522.15			£4,000.00 £250.00	£125.00	,.	As invoice received As invoice received		
•	£86,627.55			£250.00 £2,000.00	£0.00		As invoice received As invoice received		
Village hall refurbishment and repair GRANTS	200,027.55	£2,000.00		£2,000.00	1909.00	£1,031.00	As invoice received		
Grants/donations	£1,367.42	£100.00		£100.00	£0.00	£100 00	As requested		
Parish magazine	£879.78			£800.00	£0.00		As invoice received		
Burial ground mowing	£1,000.00			£0.00	£0.00		As requested		
Defibrillator	£1,566.00			20.00	£0.00	£0.00			
VAT AND CONTINGENCY	21,000.00				20.00	20.00			
VAT	£18,838.19				£273.79	-£273.79	As naid		
			00.00	£1 600 00					
Contingency	£0.00	£500.82	£8.00	£1,622.82	£0.00	£1,622.82			
LOAN REPAYMENT at £2,307.18/pa		C1 400 0F		C1 400 05	CEC7 50	0500.05	As required	04 400 05	
Interest payment		£1,128.35		£1,128.35	£567.50	£560.85		£1,128.35	
Capital repayment	0400 500 00	£1,178.83 £36,595.00		£1,178.83	£586.09	£592.74		£1,178.83	00.00
	£130,563.96	£.36.595.00		£30,271.00	£4,368.26	£25,902.74		£2,307.18	£0.00

Bank reconciliation			
		£	
Balance per bank statement at 6 May 2022	£32,418.50		
Includes:		£32,418.50	
Committed reserves for insurance flood excess £2,500 - all years			
Committed reserves for Loan Repayment £2,307.18			
Committed reserves for river work £0			
Committed reserves for parish leaflet reprint £575			
Committed reserves for EVH refurbishment £1,750			
Committed reserves for final Harpers payment £5,064.09			
Less: unpresented payments at 6 May 2022			
C/N	£0.00	£0.00	
Net balances as at 6 May 2022		£32,418.50	
Cash book			
Opening balance at 1 April 2022	£20,182.36		
Add: receipts in the year	£14,044.00		
Less: payments in the year	-£1,807.86		
Closing balance per cash book as 7 April 2022		£32,418.50	
Closing balance per cash book as 7 April 2022		202,410.50	
Uncommitted reserves at 1/4/22 £5,496.59			
Uncommitted reserves at 12/5/22 £6,886.50			
SALARY ANALYSIS gross figures			
	Budget	Current month	Running tota
	£6,157.00		
ALISON SUTTON, SCP 21			
at £14.02/hr for 10hrs/wk			
DEBBIE COTTAM, SCP 12			
at £11.73/hr for 10hrs/wk			
Extra hours	£1,066.00		
ALISON SUTTON, SCP 21			
at £14.02/hr for 10hrs/wk			
DEBBIE COTTAM, SCP 12			
at £11.73/hr			
Employer's PAYE			£23.52
Back pay			
TOTAL COST ALL HRS	£7,223.00		£23.52