

Bank reconciliation			
		£	
Balance per bank statement at 30 September 2022	£36,020.11		
Includes:		£36,020.11	
Committed reserves for insurance flood excess £2,500 - all years			
Committed reserves for Loan Repayment £2,307.18			
Committed reserves for EVH refurbishment £1,750			
Committed reserves for parish leaflet reprint £575			
Committed reserves for final Harpers payment £5,064.09			
Less: unrepresented payments at 30 September 2022			
C/N	£0.00	£0.00	
Net balances as at 30 September 2022		£36,020.11	
Cash book			
Opening balance at 1 April 2022	£20,182.36		
Add: receipts in the year	£32,332.76		
Less: payments in the year	£16,495.01		
Closing balance per cash book as 30 September 2022		£36,020.11	
Uncommitted reserves at 1/4/22 £5,496.59			
Uncommitted reserves at 9/6/22 £7,986.09			
<i>SALARY ANALYSIS gross figures</i>			
	Budget	Current month	Running total
	£6,157.00		
ALISON SUTTON, SCP 21			
at £14.02/hr for 10hrs/wk			£1,822.60
DEBBIE COTTAM			
SCP 12 at £11.73/hr for 10hrs/wk to 19.7.22		£316.71	£1,674.30
SCP 13 at £11.97/hr for 10hrs/wk from 20.7.22		£1,232.91	£1,232.91
Extra hours	£1,066.00		
ALISON SUTTON, SCP 21			
at £14.02/hr for 10hrs/wk			£504.72
DEBBIE COTTAM, SCP 12			
SCP 12 at £11.73/hr for 10hrs/wk to 19.7.22		£105.57	£275.66
SCP 13 at £11.97/hr for 10hrs/wk from 20.7.22		£116.71	£116.71
Employer's PAYE		£29.80	£53.32
Back pay			
TOTAL COST ALL HRS	£7,223.00		£5,680.22

APPENDIX FOR 13.10.22									
	2021-22 Actual	Budget 2022-23 as at 1.4.22	Virements	Budget 2022- 23 as at 31.8.22	2022-23 Actual	Variance 2022-23 budget to actual	Notes	Expected yr. end	DRAFT Budget 2023-24
Receipts									
Precept	£27,854.00	£27,854.00		£27,854.00	£27,854.00	£0.00	Paid April & Sept	£27,854.00	£27,854.00
Parish magazine and other advertising donations	£1,216.00	£400.00		£400.00	£504.00	£104.00	As donated		£400.00
Bowling Club rent	£130.00	£130.00		£171.00	£171.00	£0.00	As received	£171.00	£171.00
Wayleaves	£7.26	£7.00		£7.00	£7.26	£0.26	As received		£700.00
VAT reclaim	£22,486.69				£1,842.56	£1,842.56	From 2021-22	£1,842.56	
Drainage grant									
Climate and Nature grant	£0.00				£1,453.94	£1,453.94	Refund from grant award	£1,453.94	
Sundry	£75.00				£500.00	£500.00	from Natwest		
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		£30,182.00	£32,332.76	£3,900.76		£31,321.50	£29,125.00
Payments									
STAFF AND CLLR									
Salary & PAYE	£8,459.41	£7,949.00		£7,949.00	£5,650.42	£2,298.58	2 of 4 payments made		£7,000.00
Clerk's expenses - mileage, parking, SLCC	£631.50	£600.00	£400.00	£1,000.00	£827.36	£172.64	2 of 4 payments made		£1,000.00
Training	£0.00	£400.00		£400.00	£225.00	£175.00	As booked		£400.00
ADMINISTRATION AND MANAGEMENT									
Audit	£398.00	£400.00		£400.00	£499.00	£99.00	2 of 3 payments made		£400.00
Insurance	£1,016.25	£1,000.00	£8.00	£1,008.00	£1,007.37	£0.63	As invoice received		£1,200.00
Subscription - HALC, ICO, HTWN	£499.84	£550.00		£550.00	£40.00	£510.00	As invoice received		£600.00
Car park	£10.00	£10.00		£10.00	£0.00	£10.00	As invoice received		£10.00
Drainage rates	£7.38	£8.00		£8.00	£6.97	£1.03	As invoice received		£8.00
Parish Expenses - postage, stationery, sundries	£476.25	£400.00		£400.00	£721.92	£321.92	6 of 12 mths paid		£400.00
Election	£0.00								£100.00
Room hire for PC meetings	£212.00	£200.00		£200.00	£191.70	£8.30	As invoice received		£250.00
Website and communication	£414.24	£400.00		£400.00	£374.10	£25.90	6 of 12 mths paid		£450.00
EFRP	£0.00	£500.00		£500.00	£0.00	£500.00	As invoice received		£200.00
E&SG	£1,392.00	£250.00		£250.00	£130.94	£119.06	From Grant + ongoing		£250.00
MAINTENANCE									
Lengthsman and PROW	£3,570.00	£3,838.00		£3,838.00	£1,525.00	£2,313.00	5 of 12 payments made		£4,000.00
Work on river & millstream	£515.00	£9,132.00		£2,678.00	£0.00	£2,678.00	As invoice received		£1,000.00
Drainage grant work	£0.00				£0.00	£0.00			
Maintenance - mowing, SIDs, bus shelter, other	£2,161.00	£4,000.00		£4,000.00	£1,650.00	£2,350.00	As invoice received		£4,000.00
Play area	£522.15	£250.00		£250.00	£0.00	£250.00	As invoice received		£250.00
Village hall refurbishment and repair	£86,627.55	£2,000.00		£2,000.00	£969.00	£1,031.00	As invoice received		£1,000.00
GRANTS									
Grants/donations	£1,367.42	£100.00		£100.00	£0.00	£100.00	As requested		£100.00
Parish magazine	£879.78	£800.00		£800.00	£486.79	£313.21	As invoice received		£850.00
Burial ground mowing	£1,000.00	£1,000.00		£0.00	£0.00	£0.00	As requested		£1,000.00
Defibrillator	£1,566.00				£206.95	£206.95			
VAT AND CONTINGENCY									
VAT	£18,838.19				£828.90	£828.90	As paid		
Contingency	£0.00	£500.82	£408.00	£1,133.82	£0.00	£1,133.82			??
LOAN REPAYMENT at £2,307.18/pa									
Interest payment		£1,128.35		£1,128.35	£567.50	£560.85		£1,128.35	£2,307.18
Capital repayment		£1,178.83		£1,178.83	£586.09	£592.74		£1,178.83	
	£130,563.96	£36,595.00		£30,182.00	£16,495.01	£13,686.99		£2,307.18	£26,775.18