

APPENDIX FOR 3/11/22											
Receipts	2021-22 Actual	Budget 2022-23 as at 1.4.22	Virements	Additional Virement	Budget 2022-23 as at 3/11/22	2022-23 Actual	Variance 2022-23 budget to actual	% 2022-23 budget to actual	Notes	Expected yr. end	DRAFT Budget 2023-24
Precept	£27,854.00	£27,854.00			£27,854.00	£27,854.00	£0.00	100.0%	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	126.0%	As donated	£504.00	£400.00
Bowling Club rent	£130.00	£130.00			£171.00	£171.00	£0.00	131.5%	As received	£171.00	£171.00
Wayleaves	£7.26	£7.00			£7.00	£7.26	£0.26	103.7%	As received	£7.26	£7.00
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					£536.00	£536.00		from Natwest & SLCC refund	£536.00	
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					£0.00				
Public Works Loan	£49,975.00										
Awards for All & other grants & donations for EVH work	£21,170.00										
	£123,913.95	£36,595.00			£28,432.00	£32,368.76	£3,936.76	88.5%		£32,368.76	£28,432.00
<b>Payments</b>											
<b>STAFF AND CLLR</b>											
Salary & PAYE	£8,459.41	£7,949.00		£3,166.03	£7,949.00	£5,650.42	£2,298.58	71.1%	2 of 4 payments made	£11,115.03	£10,100.00
Clerk's expenses - mileage, parking, SLCC	£631.50	£600.00	£400.00		£1,000.00	£839.86	£160.14	140.0%	2 of 4 payments made	£1,000.00	£1,000.00
Training	£0.00	£400.00			£400.00	£225.00	£175.00	56.3%	As booked	£400.00	£400.00
<b>ADMINISTRATION AND MANAGEMENT</b>											
Audit	£398.00	£400.00		£250.00	£400.00	£499.00	£-99.00	124.8%	2 of 3 payments made	£749.00	£450.00
Insurance	£1,016.25	£1,000.00	£8.00		£1,008.00	£1,007.37	£0.63	100.7%	As invoice received	£1,007.37	£1,200.00
Subscription - HALC, ICO, HTWN	£499.84	£550.00			£550.00	£70.00	£480.00	12.7%	As invoice received	£550.00	£600.00
Car park	£10.00	£10.00			£10.00	£0.00	£10.00	0.0%	As invoice received	£10.00	£10.00
Drainage rates	£7.38	£8.00			£8.00	£6.97	£1.03	87.1%	As invoice received	£8.00	£8.00
Parish Expenses - postage, stationery, sundries	£476.25	£400.00		£400.00	£400.00	£699.52	£-299.52	174.9%	6 of 12 mths paid	£800.00	£400.00
Election	£0.00										£1,900.00
Room hire for PC meetings	£212.00	£200.00		£294.00	£200.00	£306.00	£-106.00	153.0%	As invoice received	£600.00	£500.00
Website and communication	£414.24	£400.00		£176.10	£400.00	£426.10	£-26.10	106.5%	6 of 12 mths paid	£576.10	£500.00
EFRP	£0.00	£500.00			£500.00	£0.00	£500.00	0.0%	As invoice received	£500.00	£500.00
E&SG	£1,392.00	£250.00			£250.00	£130.94	£119.06	52.4%	From Grant + ongoing	£250.00	£250.00
<b>MAINTENANCE</b>											
Lengthsman and PROW	£3,570.00	£3,838.00			£3,838.00	£2,375.00	£1,463.00	61.9%	6 of 12 payments made	£3,838.00	£4,500.00
Work on river & millstream	£515.00	£9,132.00			£2,678.00	£0.00	£2,678.00	0.0%	As invoice received	£2,678.00	£5,000.00
Drainage grant work	£0.00					£0.00	£0.00				
Maintenance - mowing, SIDs, bus shelter, other	£2,161.00	£4,000.00			£4,000.00	£1,665.00	£2,335.00	41.6%	As invoice received	£4,000.00	£4,000.00
Play area	£522.15	£250.00			£250.00	£0.00	£250.00	0.0%	As invoice received		£250.00
Village hall refurbishment and repair	£86,627.55	£2,000.00			£2,000.00	£969.00	£1,031.00	48.5%	As invoice received	£2,000.00	£2,000.00
<b>GRANTS</b>											
Grants/donations	£1,367.42	£100.00			£100.00	£0.00	£100.00	0.0%	As requested	£100.00	£100.00
Parish magazine	£879.78	£800.00			£800.00	£492.78	£307.22	61.6%	As invoice received	£800.00	£850.00
Contribution towards Burial Ground mowing	£1,000.00	£1,000.00			£0.00	£0.00	£0.00	0.0%	As requested	£0.00	£1,000.00
Defibrillator	£1,566.00			£206.95		£206.95	£-206.95			£206.95	£500.00
<b>VAT AND CONTINGENCY</b>											
VAT	£18,838.19					£1,001.40	£-1,001.40		As paid		
Contingency	£0.00	£500.82	£408.00		£1,133.82	£0.00	£1,133.82	0.0%		£1,133.82	£2,260.00
<b>LOAN REPAYMENT at £2,307.18/pa</b>											
Interest payment		£1,128.35			£1,128.35	£1,135.00	£-6.65			£1,128.35	£1,101.44
Capital repayment		£1,178.83			£1,178.83	£1,172.18	£6.65			£1,178.83	£1,205.74
	£130,563.96	£36,595.00		£4,493.08	£30,182.00	£18,878.49	£11,303.51	51.6%		£34,629.45	£40,585.18

2022/

		Proposed	
<b>Bank reconciliation</b>			£
Balance per bank statement at 31 October 2022	£33,672.63	£33,672.63	
Includes:			£33,672.63
Committed reserves for insurance flood excess £2,500 - all years			£2,500.00
Committed reserves for Loan Repayment £2,307.18			
Committed reserves for EVH refurbishment £1,750			£1,750.00
Committed reserves for parish leaflet reprint £575			
Committed reserves for final Harpers payment £5,064.09			£5,064.09
Less: unrepresented payments at 31 October 2022			£15.00
Total committed reserves			£9,329.09
C/N	£0.00		£0.00
Net balances as at 31 October 2022			£24,343.54
<b>Cash book</b>			
Opening balance at 1 April 2022	£20,182.36	£20,182.36	£20,182.36
Add: receipts in the year			£32,368.76
Less: payments in the year			£18,878.49
Committed reserves	£9,329.09	£9,329.09	
Virements		£4,493.08	
Uncommitted reserves at 31 October 2022	£10,853.27	£6,360.19	
Closing balance per cash book as 31 October 2022			£33,672.63
Uncommitted reserves at 1/4/22	£5,496.59		
Uncommitted reserves at 9/6/22	£7,986.09		
<b>SALARY ANALYSIS gross figures</b>			
	Budget	Current month	Running total
	£6,883.00		
<b>ALISON SUTTON, SCP 21</b>			
at £14.02/hr for 10hrs/wk			£1,822.60
<b>DEBBIE COTTAM</b>			
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
<b>Extra hours</b>	£1,066.00		
<b>ALISON SUTTON, SCP 21</b>			
at £14.02/hr for 10hrs/wk			£504.72
<b>DEBBIE COTTAM, SCP 12</b>			
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			£23.52
Back pay			
<b>TOTAL COST ALL HRS</b>	£7,949.00		£5,650.42