

APPENDIX FOR 10 May 2023										
Receipts	2022-23 Actual	Budget 2023-24 as at 1.4.23	Virements	Additional Virement?	Budget 2023-24 as at 1/4/23	2023-24 Actual	Variance 2023-24 budget to actual	% 2023-24 budget to actual	Notes	Expected yr. end
Precept	£27,854.00	£40,000.00			£40,000.00	£20,000.00	£-20,000.00	50.0%	Paid April and September	£40,000.00
Parish magazine and other advertising donations	£695.00	£400.00			£400.00	£229.00	£-171.00	57.3%	As donated	
Bowling Club rent	£171.00	£171.00			£171.00	£0.00	£-171.00	0.0%	As received	£171.00
Wayleaves	£7.26	£7.00			£7.00	£0.00	£-7.00	0.0%	As received	£7.26
VAT reclaim	£1,842.56					£0.00	£0.00		From 2022-23	
Tree Council Grant	£1,497.75					£0.00				
Climate and Nature grant	£1,453.94					£0.00	£0.00			
Sundry	£536.00					£0.00	£0.00			
From reserves for river work										
From reserves for Grants/donations										
From reserves for EVH refurbishment							£0.00			
	£34,057.51	£40,578.00			£40,578.00	£20,229.00	£-20,349.00	49.9%		£40,178.26
<b>Payments</b>										
<b>STAFF AND CLLR</b>										
Salary & PAYE	£11,142.06	£10,100.00			£10,100.00	£0.00	£10,100.00	0.0%	0 of 4 payments made	
Clerk's expenses - mileage, parking, SLCC	£1,237.24	£1,000.00			£1,000.00	£14.30	£985.70	1.4%	0 of 4 payments made	
Training	£225.00	£400.00			£400.00	£0.00	£400.00	0.0%	As booked	
<b>ADMINISTRATION AND MANAGEMENT</b>										
Audit	£774.00	£400.00			£400.00	£0.00	£400.00	0.0%	As invoice received	
Insurance	£1,007.37	£1,200.00			£1,200.00	£0.00	£1,200.00	0.0%	As invoice received	
Subscription - HALC, ICO, HTWN	£523.54	£600.00			£600.00	£0.00	£600.00	0.0%	As invoice received	
Car park	£10.00	£10.00			£10.00	£0.00	£10.00	0.0%	As invoice received	
Drainage rates	£6.97	£8.00			£8.00	£0.00	£8.00	0.0%	As invoice received	
Parish Expenses - postage, stationery, sundries	£826.80	£400.00			£400.00	£0.00	£400.00	0.0%		
Election		£1,900.00			£1,900.00	£0.00				
Room hire for PC meetings	£512.00	£500.00			£500.00	£0.00	£500.00	0.0%	As invoice received	
Website and communication	£675.76	£500.00			£500.00	£0.00	£500.00	0.0%	As invoice received	
EFRP	£0.00	£500.00			£500.00	£0.00	£500.00	0.0%	As invoice received	
E&SG	£1,628.69	£250.00			£250.00	£0.00	£250.00	0.0%	As invoice received	
Section 137						£369.26				
<b>MAINTENANCE</b>										
Lengthsman and PROW	£3,808.55	£4,500.00			£4,500.00	£1,386.00	£3,114.00	30.8%	0 of 12 payments made	
Work on river & millstream	£0.00	£5,000.00			£5,000.00	£0.00	£5,000.00	0.0%	As invoice received	
Maintenance - mowing, SIDs, bus shelter, other	£1,980.00	£4,000.00			£4,000.00	£149.50	£3,850.50	3.7%	As invoice received	
Play area	£440.90	£250.00			£250.00	£0.00	£250.00	0.0%	As invoice received	
Village hall refurbishment and repair	£969.00	£2,000.00			£2,000.00	£0.00	£2,000.00	0.0%	As invoice received	
<b>GRANTS</b>										
Grants/donations	£0.00	£100.00			£100.00	£0.00	£100.00	0.0%	As requested	
Parish magazine	£1,082.16	£850.00			£850.00	£0.00	£850.00	0.0%	As invoice received	
Contribution towards Burial Ground mowing	£0.00	£1,000.00			£1,000.00	£0.00	£1,000.00	0.0%	As requested	
Defibrillator	£206.95	£500.00			£500.00	£0.00	£500.00			
<b>VAT AND CONTINGENCY</b>										
VAT	£1,661.73				£0.00	£309.96	£-309.96		As paid	
Contingency	£0.00	£2,260.00			£2,260.00	£0.00	£2,260.00	0.0%		
<b>LOAN REPAYMENT at £2,307.18/pa</b>										
Interest payment	£1,135.00	£1,101.44			£1,101.44	£554.12	£547.32		Paid April and October	£1,128.35
Capital repayment	£1,172.18	£1,205.74			£1,205.74	£599.47	£606.27		Paid April and October	£1,178.83
	£31,025.90	£40,535.18			£40,535.18	£3,382.61	£37,152.57	8.3%		£2,307.18

### **Bank reconciliation**

		£
Balance per bank statement at 31 March 2023	£23,213.97	
Includes:		<u>£23,213.97</u>
Committed reserves for insurance flood excess £2,500 - all years		£2,500.00
Committed reserves for Loan Repayment £1153.59		£1,153.59
Committed reserves for EVH refurbishment £1,750		£1,750.00
Committed reserves for final Harpers payment £5,064.09		£5,064.09
Total committed reserves		£10,467.68
C/N	£0.00	<u>£0.00</u>
Net balances as at 10 May 2023		<u>£12,746.29</u>
Cash book		
Opening balance at 1 April 2023	£23,213.97	£23,213.97
Add: receipts in the year		£20,229.00
Less: payments in the year		£3,382.61
Committed reserves	£10,467.68	
Uncommitted reserves at 10 May 2023	£12,746.29	<u>                    </u>
Closing balance per cash book as 10 May 2023		<u>£40,060.36</u>