

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive.

Excludes transactions with an invoice date prior to 01/04/22

	2022/23	Reserve Movements	Actual Net	Balance	
INCOME					
COUNCIL					
10	Precept	£23,000.00	£0.00	£23,000.00	£0.00
20	Allotment Rents	£1,000.00	£0.00	£1,100.50	£100.50
30	Grants and other income	£0.00	£1,000.00	£1,640.00	£640.00
99	VAT reclaims	£0.00	£0.00	£3,354.44	£3,354.44
Total COUNCIL		<u>£24,000.00</u>	<u>£1,000.00</u>	<u>£29,094.94</u>	<u>£4,094.94</u>
Total Income		<u>£24,000.00</u>	<u>£1,000.00</u>	<u>£29,094.94</u>	<u>£4,094.94</u>
EXPENDITURE					
COUNCIL					
100	Staff Costs				
100/1	Salaries	£6,500.00	£0.00	£4,031.37	£2,468.63
100/2	PAYE/NI	£1,500.00	£0.00	£854.60	£645.40
100	Total	<u>£8,000.00</u>	<u>£0.00</u>	<u>£4,885.97</u>	<u>£3,114.03</u>
110	Office admin / expenses	£2,700.00	£0.00	£2,082.58	£617.42
120	Insurance	£700.00	£0.00	£472.36	£227.64
130	Donations	£250.00	£0.00	£1,077.50	-£827.50
140	Parks & Open Spaces	£6,000.00	£157.92	£7,762.95	-£1,605.03
150	Allotments	£2,000.00	£2,360.00	£3,210.88	£1,149.12
160	Maintenance	£2,250.00	£0.00	£2,154.90	£95.10
170	Training	£600.00	£0.00	£125.00	£475.00
180	IT incl software	£2,000.00	£0.00	£946.40	£1,053.60
190	Newsletter, website, email	£300.00	£0.00	£155.00	£145.00

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive.

Excludes transactions with an invoice date prior to 01/04/22

	2022/23	Reserve Movements	Actual Net	Balance
200 New equipment	£0.00	£0.00	£0.00	£0.00
210 Projects	£2,000.00	£20,348.00	£21,348.00	£1,000.00
999 VAT Payments	£0.00	£0.00	£0.00	£0.00
Total COUNCIL	<u>£26,800.00</u>	<u>£22,865.92</u>	<u>£44,221.54</u>	<u>£5,444.38</u>
Total Expenditure	<u>£26,800.00</u>	<u>£22,865.92</u>	<u>£44,221.54</u>	<u>£5,444.38</u>
Total Income	£24,000.00	£1,000.00	£29,094.94	£4,094.94
Total Expenditure	£26,800.00	£22,865.92	£44,221.54	£5,444.38
Total Net Balance	-£2,800.00		-£15,126.60	