

2021 - 2022 Actual Spend		2022 - 2023 Budget	2022 - 2023 Actual Spend to end June	2022 - 2023 Actual Spend to end September	2022 - 2023 To end December	2022 - 2023 To end March	2022 - 2023 + / - on actual to year end
EXPENDITURE							
Staff Costs							
£ 6,463.80	Clerk's salary	£ 8,000.00	£ 1,606.50	£ 3,702.00	£ 6,267.25	£ 8,527.75	-£ 527.75
£ 312.00	Home Working Expenses	£ 312.00	£ -	£ -	£ -	£ 312.00	£ -
£ -	Clerk sickness / overtime contingency	£ 100.00	£ -	£ -	£ -	£ -	£ 100.00
£ -	HMRC / NI	£ -	£ -	£ -	£ -	£ -	£ -
£ 85.41	Mileage Expenses	£ 160.00	£ -	£ 77.94	£ 113.94	£ 147.51	£ 12.49
Meetings							
£ 119.90	Meeting Costs	£ 130.00	£ 119.90	£ 119.90	£ 119.90	£ 125.90	£ 4.10
£ 168.00	Parish Hall Hire and Storage	£ 168.00	£ 90.00	£ 180.00	£ 270.00	£ 360.00	-£ 192.00
£ -	APM Expenses	£ -	£ -	£ -	£ -	£ -	£ -
Highways							
£ 1,455.00	Trees/Landscaping	£ 800.00	£ -	£ -	£ -	£ -	£ 800.00
£ 1,610.00	Urban grass cutting	£ 1,700.00	£ 472.00	£ 1,180.00	£ 1,180.00	£ 1,180.00	£ 520.00
£ 440.00	Rural Verge cutting	£ 750.00	£ -	£ 480.00	£ 480.00	£ 480.00	£ 270.00
£ 1,512.15	Dog bin emptying	£ 1,750.00	£ 503.36	£ 503.36	£ 1,573.00	£ 1,573.00	£ 177.00
£ -	Road Safety	£ 1,000.00	£ -	£ 298.61	£ 473.57	£ 473.57	£ 526.43
£ 13.18	Noticeboards	£ 500.00	£ -	£ 220.00	£ 220.00	£ 220.00	£ 280.00
£ -	Dog and Litter Bins	£ 300.00	£ -	£ -	£ 801.76	£ 801.76	-£ 501.76
£ -	Bus shelters	£ 500.00	£ -	£ -	£ -	£ -	£ 500.00
£ -	Bench	£ 300.00	£ -	£ -	£ -	£ -	£ 300.00
£ -	Snow Resilience	£ 100.00	£ -	£ -	£ -	£ -	£ 100.00
£ 770.00	Village upkeep and weed spraying	£ 2,115.00	£ 150.00	£ 840.00	£ 1,572.80	£ 1,572.80	£ 542.20
Parish Hall							
£ 1,209.00	Parish Hall Project	£ 6,500.00	£ 143.83	£ 7,143.83	£ 7,143.83	£ 14,503.59	-£ 8,003.59
£ -	Parish Hall S106 Funding	£ -	£ -	£ -	£ -	£ -	£ -
£ -	Parish Hall Rent	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ -
Insurance and Auditing							
£ 474.34	Insurance	£ 510.00	£ 489.64	£ 489.64	£ 489.64	£ 489.64	£ 20.36
£ 300.00	Audit	£ 430.00	£ 110.66	£ 310.66	£ 310.66	£ 310.66	£ 119.34
Subscriptions							
£ 553.10	Subscriptions	£ 580.00	£ 108.00	£ 108.00	£ 108.00	£ 502.21	£ 77.79
Charitable Donations							
£ -	S137 Grants	£ -	£ -	£ -	£ -	£ -	£ -
£ 2,904.00	General Grants	£ 3,392.00	£ 1,884.00	£ 1,884.00	£ 2,034.00	£ 2,034.00	£ 1,358.00
£ 3,625.00	CDC COMF Grant	£ -	£ -	£ -	£ -	£ -	£ -

2021 - 2022 Actual Spend		2022 - 2023 Budget	2022 - 2023 Actual Spend to end June	2022 - 2023 Actual Spend to end September	2022 - 2023 To end December	2022 - 2023 To end March	2022 - 2023 + / - on actual to year end
Sundries							
£ -	Advertising	£ -	£ -	£ -	£ -	£ -	£ -
£ -	Bank Charge	£ 72.00	£ -	£ -	£ -	£ -	£ 72.00
£ 1,320.00	Launton Lines	£ 1,500.00	£ 330.00	£ 660.00	£ 990.00	£ 1,320.00	£ 180.00
£ 750.00	Training	£ 700.00	£ 30.00	£ 694.00	£ 836.44	£ 869.12	-£ 169.12
£ 257.27	Admin Costs	£ 500.00	£ -	£ 95.04	£ 285.00	£ 630.88	-£ 130.88
£ 409.73	IT Costs	£ 300.00	£ -	£ -	£ -	£ 79.90	£ 220.10
£ 74.99	Website Hosting and Domain Name	£ 700.00	£ -	£ -	£ 71.00	£ 145.99	£ 554.01
£ 76.95	Defibrillator	£ 300.00	£ -	£ -	£ -	£ -	£ 300.00
£ 35.00	Information Commissioner Fee	£ 40.00	£ -	£ -	£ 35.00	£ 35.00	£ 5.00
£ 40.95	Election Costs	£ -	£ -	£ -	£ -	£ -	£ -
£ -	Professional Fees	£ 1,000.00	£ -	£ -	£ -	£ -	£ 1,000.00
£ -	Jubilee Costs	£ 1,000.00	£ 350.00	£ 350.00	£ 350.00	£ 350.00	£ 650.00
£ 1,560.00	VAT Paid	£ 1,119.40	£ 230.42	£ 2,194.83	£ 2,775.35	£ 4,322.24	
£ 26,539.77	TOTAL	£ 37,628.40	£ 6,918.31	£ 21,831.81	£ 28,801.14	£ 41,667.52	
INCOME							
£ 22,996.00	Precept	£ 29,895.00	£ 14,947.50	£ 29,895.00	£ 29,895.00	£ 29,895.00	£ -
£ -	CTRS Grant	£ -	£ -	£ -	£ -	£ -	£ -
£ 1,216.28	Grass Cutting Grant	£ 1,216.00	£ 1,216.28	£ 1,216.28	£ 1,216.28	£ 1,216.28	-£ 0.28
£ 10.00	Plotters Insurance Contribution	£ 10.00	£ -	£ -	£ -	£ 10.00	£ -
£ 44.00	Admin Costs	£ -	£ -	£ -	£ -	£ 70.00	-£ 70.00
£ 30.00	Training Contribution	£ -	£ -	£ 49.00	£ 199.00	£ 199.00	-£ 199.00
£ -	Parish Hall S106 Funding	£ -	£ -	£ -	£ -	£ -	£ -
£ 3,625.00	CDC COMF Grant	£ -	£ -	£ -	£ -	£ -	£ -
£ -	HMRC Refund	£ -	£ -	£ -	£ -	£ 70.96	
£ 1,667.81	VAT Refund	£ 1,119.40	£ 1,560.00	£ 3,600.25	£ 3,600.25	£ 3,600.25	-£ 2,480.85
£ -	Current Account Interest	£ -	£ -	£ -	£ -	£ -	£ -
£ 3.41	Savings Account Interest	£ 5.00	£ 7.37	£ 7.37	£ 33.01	£ 33.01	-£ 28.01
£ 29,592.50	TOTAL	£ 32,245.40	£ 17,731.15	£ 34,767.90	£ 34,943.54	£ 35,094.50	