

Budget 2022 - 2023		As at 13th oct 2022	Amount	Description
EXPENDITURE:	£			
Clerk's Salary inc PAYE & payroll	3,038.19	1,670.12		221 oct salary
Clerk Training /Conf/ SLCC subs	250	87.86		77.86 nalc training x2
Travel	50			
Contribution to Tel/Broadband	180			
Administration (post & stationery)	150	107.22		27 receipts images plus flowers
Audit	450	455		360 mazars ext audit
Insurance	550	520.89		
Room Hire	450	450		
Web-site	£200.00			
NALC subs	100	95.03		
Pear technology	125			
HBC play area inspections	300			
Gen. Village Maintenance	2000			
Donations	150			
Legal /Professional fees	1,000.00			
The Batts maintenance	1,000.00	49.99		
Tree care	2,000.00			
water bill	200	69.24		
Annual meeting refreshments	100	54.61		
Miscellaneous	100	464.57		
Sub-Total	12,393.19	4024.53		
Grass cutting	2,340	2,280		420 2x cuts
Sub-Total	14,733.19	6304.53		
Village projects (red gap)		5,771.68		
TOTAL EXPENDITURE	14,733.19	12076.21		
INCOME:				
Precept	11,900	11,900.00		
Concurrent	2,624	2,624.00		
Grants	xxx	5,110.00		
Allotment Rent	225	158		
Village projects (red gap)	...			
Bank Interest	...			
VAT Reclaim	xxx			
Wayleave	61			
Miscellaneous		25.00		
TOTAL INCOME	14,810.00	19,817.00		
BALANCE	-556.9			
<i>As per Bank Statement NO : 324</i>	48,140.42	to 23.09.22		
<i>Plus uncleared receipts</i>	25.00			
<i>Less unrepresented cheques</i>	1,793.32			
<i>balance</i>	46,372.10			

note: add ico fee to budget 23/24