

**Budget 2022 - 2023**

**EXPENDITURE:**

	£	As at 31.3.23	Amount	Description
Clerk's Salary & PAYE	3,038.19	2,776.32		
Clerk Training	250.00	10.00		
Travel	50.00	0.00		
Contribution to Tel/Broadband	180.00	180.00		
Administration (post & stationery)	150.00	212.38	45.00	NEREO Clerk advert
Audit	450.00	455.00		
Insurance	550.00	520.89		
Room Hire	450.00	450.00		
Web-site	200.00	0.00		Not paid until financial year 2023-24
NALC subs	100.00	95.03		
Pear technology (Digital Mapping)	125.00	120.00		
HBC play area inspections	300.00	200.00		
Gen. Village Maintenance	2,000.00	149.51		Cement for pond & flower tub pants/compost
Donations	150.00	0.00		
Legal /Professional fees	1,000.00	246.24		E.Egglestone Clerk's salary admin
The Batts maintenance	1,000.00	49.99		
Councillor Training	0.00	77.86		
Tree care	2,000.00	400.00		
Water bill	200.00	148.73		Water for allotments
Annual meeting refreshments	100.00	54.61		
Miscellaneous	100.00	680.72		Jubilee/funeral, Orchard trees/fuel, water heater
<b>Sub-Total</b>	<b>12,393.19</b>	<b>6,827.28</b>		
Grass cutting	2,340.00	2,301.00		
<b>Sub-Total</b>	<b>14,733.19</b>	<b>9,128.28</b>		
Village projects (Red Gap)	0.00	10,078.00		
<b>TOTAL EXPENDITURE</b>	<b>14,733.19</b>	<b>19,206.28</b>		

**INCOME:**

Precept	11,900.00	11,660.00		
Concurrent	2,624.00	2,624.00		
Grants	0.00	12,353.73		Grantscape, Jubilee, LCTSG
Allotment Rent	225.00	158.00		
Village projects (Red Gap)	...			
Bank Interest	...			
VAT Reclaim	0.00			
Wayleave	61.00	54.27		
Miscellaneous				
<b>TOTAL INCOME</b>	<b>14,810.00</b>	<b>26,850.00</b>		

**BALANCE**

	-556.90			
As per Bank Statement at 30.3.23	45,668.83			
Plus uncleared receipts	0.00			
Less unrepresented cheques	0.00			
<b>Balance</b>	<b>45,668.83</b>			

**NB:** 3 cheques still unaccounted for