

Budget 2022 - 2023		As at 8th dec 2022	Amount	Description
<b>EXPENDITURE:</b>	£			
Clerk's Salary inc PAYE & payroll	3,038.19	2,293.92		402.8 Dec salary + backdated increase
Clerk Training /Conf/ SLCC subs	250	87.86		
Travel	50			
Contribution to Tel/Broadband	180	180		180 annual payment 2022/23
Administration (post & stationery)	150	107.22		
Audit	450	455		
Insurance	550	520.89		
Room Hire	450	450		
Web-site	£200.00			
NALC subs	100	95.03		
Pear technology	125	120		120 annual subscription
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	148.73		79.49 wave water bill
Annual meeting refreshments	100	54.61		
Miscellaneous	100	502.56		37.99 hot water dispenser
<b>Sub-Total</b>	<b>12,393.19</b>	<b>5065.81</b>		
Grass cutting	2,340	2,280		
<b>Sub-Total</b>	<b>14,733.19</b>	<b>7345.81</b>		
Village projects (red gap)		10,259.68		4,488.00 3x solar lights plus installation
<b>TOTAL EXPENDITURE</b>	<b>14,733.19</b>	<b>17605.49</b>		
<b>INCOME:</b>				
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		
<b>TOTAL INCOME</b>	<b>14,810.00</b>	<b>19,817.00</b>		
<b>BALANCE</b>	<b>-556.9</b>			
<i>As per Bank Statement NO : 326</i>	46,347.10			
<i>Plus uncleared receipts</i>	25.00			
<i>Less unrepresented cheques</i>	5,862.40			
<i>balance</i>	<b>40,509.70</b>			

note: add ico fee to budget 23/24