

Budget 2022 - 2023		As at 9th Feb 2023	Amount	Description
<b>EXPENDITURE:</b>	£			
Clerk's Salary inc PAYE & payroll	3,038.19	2,776.32		241.20 final salary payment
Clerk Training /Conf/ SLCC subs	250	87.86		
Travel	50			
Contribution to Tel/Broadband	180	180.00		
Administration (post & stationery)	150	151.50		
Audit	450	455.00		
Insurance	550	520.89		
Room Hire	450	450.00		
Web-site	£200.00			
NALC subs	100	95.03		
Pear technology	125	120.00		
HBC play area inspections	300	200.00		
Gen. Village Maintenance	2000	494.00		264.00 defib battery
Donations	150			
Legal /Professional fees	1,000.00			
The Batts maintenance	1,000.00	49.99		
Tree care	2,000.00	400.00		
water bill	200	148.73		
Annual meeting refreshments	100	54.61		
Miscellaneous	100	562.56		
<b>Sub-Total</b>	<b>12,393.19</b>	<b>6,746.49</b>		
Grass cutting	2,340	2,280.00		
<b>Sub-Total</b>	<b>14,733.19</b>	<b>9,026.49</b>		
Village projects (red gap)		10,259.68		
<b>TOTAL EXPENDITURE</b>	<b>14,733.19</b>	<b>19,286.17</b>		
<b>INCOME:</b>				
Precept	11,900	11,900.00		
Concurrent	2,624	2,624.00		
Grants	xxx	8,373.73		3,263.73 Grantscape Orchard part claim
Allotment Rent	225	158.00		
Village projects (red gap)	...			
Bank Interest	...			
VAT Reclaim	xxx			
Wayleave	61	54.27		54.27
Miscellaneous		25.00		
<b>TOTAL INCOME</b>	<b>14,810.00</b>	<b>23,135.00</b>		
<b>BALANCE</b>	<b>-556.9</b>			
<i>As per Bank Statement NO : 327</i>	43,749.43			
<i>Plus uncleared receipts</i>				
<i>Less unrepresented cheques</i>				
<i>balance</i>				

note: add ico fee to budget 23/24