

Budget 2022 - 2023		As at 14th July 2022	Amount	Description
<b>EXPENDITURE:</b>	£			
Clerk's Salary inc PAYE & payroll	3,038.19	1,007.12		221 + 123.12 July salary + payroll
Clerk Training /Conf/ SLCC subs	250	10		
Travel	50			
Contribution to Tel/Broadband	180			
Administration (post & stationery)	150	39.77		
Audit	450	95		95 int 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	424.57		194.15 Jubilee + misc
<b>Sub-Total</b>	<b>12,393.19</b>	<b>2816.22</b>		
Grass cutting	2,340	1,260		420 2x cuts
<b>Sub-Total</b>	<b>14,733.19</b>	<b>4076.22</b>		
Village projects (red gap)		5,771.68		620 + 4,950 TVWTx 2 invoices + footpath3
<b>TOTAL EXPENDITURE</b>	<b>14,733.19</b>	<b>9847.9</b>		
<b>INCOME:</b>				
Precept	11,900	11,900.00		
Concurrent	2,624	2,624.00		
Grants	xxx	160.00		
Allotment Rent	225	158		79+79 rent x 2
Village projects (red gap)	...			
Bank Interest	...			
VAT Reclaim	xxx			
Wayleave	61			
Miscellaneous		25.00		25.00 Resident gift
<b>TOTAL INCOME</b>	<b>14,810.00</b>	<b>14,867.00</b>		
<b>BALANCE</b>	<b>-556.9</b>			
<i>As per Bank Statement NO : 320</i>	52,222.77			
<i>Plus uncleared receipts</i>	220.69			
<i>Less unrepresented cheques</i>	1,270.37			
<i>balance</i>	<b>51,173.09</b>			