

Budget 2022 - 2023		As at 8th Sept 2022	Amount	Description
EXPENDITURE:	£			
Clerk's Salary inc PAYE & payroll	3,038.19	1,449.12		442 August + Sept salary
Clerk Training /Conf/ SLCC subs	250	10		
Travel	50			
Contribution to Tel/Broadband	180			
Administration (post & stationery)	150	80.22		40.45 ink + paperweight
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	464.57		40 ico annual fee
Sub-Total	12,393.19	3338.67		
Grass cutting	2,340	1,860		630 3x cuts
Sub-Total	14,733.19	5198.67		
Village projects (red gap)		5,771.68		
TOTAL EXPENDITURE	14,733.19	10970.35		
INCOME:				
Precept	11,900	11,900.00		
Concurrent	2,624	2,624.00		
Grants	xxx	5,110.00		4950 footpath 3
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 : 323</i>	48,843.87			
<i>Plus uncleared receipts</i>	25.00			
<i>Less unrepresented cheques</i>	1,152.45			
<i>balance</i>	47,716.42			

note: add ico fee to budget 23/24