

Budget 2022 - 2023		As at 8th dec 2022	Amount	Description
EXPENDITURE:	£			
Clerk's Salary inc PAYE & payroll	3,038.19	2,535.12		241.2 salary
Clerk Training /Conf/ SLCC subs	250	87.86		
Travel	50			
Contribution to Tel/Broadband	180	180		
Administration (post & stationery)	150	151.5	23.28+21.00	viking ink and stamps+printing
Audit	450	455		
Insurance	550	520.89		
Room Hire	450	450		
Web-site	£200.00			
NALC subs	100	95.03		
Pear technology	125	120		
HBC play area inspections	300	200		200 4x inspections
Gen. Village Maintenance	2000	230.00		230 flower pots plus cart
Donations	150			
Legal /Professional fees	1,000.00			
The Batts maintenance	1,000.00	49.99		
Tree care	2,000.00	400		400 allotment hedge
water bill	200	148.73		
Annual meeting refreshments	100	54.61		
Miscellaneous	100	562.56		60 wine
Sub-Total	12,393.19	6241.29		
Grass cutting	2,340	2,280		
Sub-Total	14,733.19	8521.29		
Village projects (red gap)		10,259.68		
TOTAL EXPENDITURE	14,733.19	18780.97		
INCOME:				
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	54.27		54.27 northern power
Miscellaneous		25.00		
TOTAL INCOME	14,810.00	19,871.27		
BALANCE	-556.9			

As per Bank Statement NO : 327 45,576.31
Plus uncleared receipts
Less unrepresented cheques
balance

note: add ico fee to budget 23/24