

Second Quarter Budget Report 2022/23

Budget Heading	REF	Budget 2022/23 Amount/£	Expenditure to 30th Sept 2022	Balance to Year End	
Clerk's salary (incl. pension)	001	1600.00	701.58	898.42	
Broadband	002	0.00		0.00	
Insurance	003	300.00	167.44	132.56	
Donations/s137 (grit bins)	004	300.00	196.48	103.52	Includes Jubilee Coins
Admin	005	120.00	86.02	33.98	
Subscriptions DAPTC/ SLCC	006	160.00	94.54	65.46	
rent	007	30.00		30.00	
Audit	008	50.00		50.00	
Courses	009	150.00		150.00	
Clerk's expenses	010	50.00		50.00	
Maintenance (incl grit bin filling/notice boards)	011	1000.00	64.80	935.20	Increase due to adopting/kisoks and new defib
New Computer and software	012	450.00		450.00	
I.T.	013	0.00		0.00	
VAT (Cumulative)	014	0.00		0.00	
CIL Money			2196.00	0.00	Finger Post (CIL Money)
Gross Payments		4210.00	3506.86	703.14	

Income sources

	Amount	Receipts to 30th Sept 2022	Year End Balance	
VAT refund	25.00	0.00	25.00	
Grant from PDC	15.00	0.00	15.00	
Precept	2867.00	2867.09	2867.00	
Donations	0.00	175.00	175.00	Defib donation - jubilee event
CIL Payment	0.00		0.00	
Net Payments	00 2,907.00	3,042.09	-135.09	