Third Quarter Budget Report 2022/23

Budget Heading	REF	Budget 2022/23 Amount/£	Expenditure to 30th Nov 2022	Balance to Year End	
Clerk's salary (incl. pension)	001	1600.00	1023	**577.00**	
Broadband	002	0.00		**0.00**	
Insurance	003	300.00	167.44	**132.56**	
Donations/s137 (grit bins)	004	300.00	931.48	**-631.48**	**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	366.00	**-366.00**	
CIL Money			200.00	**0.00**	Defib (CIL Money)
Earmarked project			895.00	**895.00**	Money from defib donations
Gross Payments		4210.00	3828.28	**381.72**	

Income sources

		Amount	Receipts to 30th Nov 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	895.00	175.00	Defib donations
CIL Payment		0.00		0.00	
Net Payments	0	2,907.00	3,762.09	**-855.09**	