

Financial Report
1 January 2023 – 10 March 2023

Below is a summary of Actual v Budget up to 10 March 2023 for Payments & Receipts. For a more detailed breakdown please see the separate detailed document attached in the email.

Summary of Cost Centres – Payments

	Actual	Budget	Variance
Administration	£12,248.49	£13,330	£1,081.51
Capital Projects/Improvements	£2,373.06	£4,500	£2,126.94
Donations	£3,500	£900	-£2,600
Kews Meadow Pavilion & Court	£6,170.24	£2,520	-£3,650.24
FM Allotment	£98.77	£150	£51.23
Parish Land	£3,753.10	£3890	£136.90
Play Equipment	£1,767.28	£2,170	£402.72
Professional Fees		£750	
Recreation Ground	£591.33	1,500	£908.67
Subscriptions	£590.78	£600	£9.22
Covid Costs		£250	
Bank Maintenance Charge	£67.18		-£67.18
Queens Platinum Jubilee	£2,082.12		-£2,082.12
	£33,242.35	£30,560.00	-£2,682.35

Summary of Cost Centres – Receipts

	Actual	Budget	Variance
VAT	£1,731.46	-	£1731.46
Bank Interest	£149.07	£10	£139.07
Precept	£28,853	£28,852.73	27p
EHDC Grants	£1,500	-	£1,500
Grants (other)	£400	-	£400
CIL Monies	£7,229.16	-	£7,299.16
Allotment Rent	£550	£550	
EM Cricket Club	£	£494	-£494
Recreation Ground	£251.12		£251.12
Sports Pavilion Income	£660	£1,080	-£420
Frogmore Car Park	£400	£400	
Insurance Claim	£5,708	-	£5,708
Queens Platinum Jubilee	£2,453.17	-	£2,453.17
	£49,884.98	£31,386.73	£18,498.25