

Reedham Parish Council

Actuals vs Budget for the quarter ending 30.9.2022

Actual 31.3.2022	Income	Actual as at 30.9.2022	Budget 2023	%
£				
16,500	Precept	10,834.00	21,668	50%
5	Miscellaneous	57.00		#DIV/0!
162	Grass Cutting	177.11	162	109%
515	Recycling	64.65	300	22%
41	Interest			
17,223		11,132.76	22,130	50%
	Expenditure			
6,624	Clerk's salary	3,390.20	7,500	45%
300	External Audit		300	0%
75	Internal Audit	75.00	80	94%
304	Insurance	304.30	350	87%
7,209	Grass Cutting		7,500	0%
110	Training/Travel exps		100	0%
308	Subscriptions	264.16	300	88%
320	Office expenses	104.46	550	19%
283	Village Hall rent	221.00	450	49%
180	S137		250	0%
2,010	Village work	1,102.56	500	221%
104	Glass recycling	60.00	150	40%
	Village Hall grant	663.83	500	133%
35	Website	35.00	50	70%
346	Sundry			
	Toilets		2,000	
	Maintenance accrual		1,550	
18,209		6,220.51	22,130	28%
(986)	Surplus / (Deficit)	4,912.25	-	
34,791	balance b/f	27,320.97		
13,088	VAT (income)	-		
(9,846)	VAT (expenditure)	(871.03)		
-	CIL receipts	-		
(8,083)	CIL expenditure	-		
	EV Charging points grant	6,088.00		
	CAN Ukrainian grant	500.00		
4,516	S106 receipts	5,629.15		
(3,300)	S106 payments	(2,425.20)		
5,700	Neighbourhood Plan grant	7,500.00		
(5,700)	Neighbourhood Plan expenditure	(1,450.00)		
(2,860)	Earmarked Reserves expenditure	(850.00)		
<u>27,321</u>		<u>46,354.14</u>		
12,002	Current Account		31,034.86	
15,319	BDC Parish Deposit		15,319.28	
8,385	General Reserves	13,011.21		
	CIL	0.00		
18,936	Earmarked Reserves	33,342.93		
<u>27,320.97</u>	balance c/f	<u>46,354.14</u>		