

Reedham Parish Council

Actuals vs Budget for the quarter ending 31.12.2022

Actual 31.3.2022	Income	Actual as at 31.12.2022	Budget 2023	%
£				
16,500	Precept	21,668.00	21,668	100%
5	Miscellaneous	57.00		#DIV/0!
162	Grass Cutting	177.11	162	109%
515	Recycling	64.65	300	22%
41	Interest			
17,223		21,966.76	22,130	99%
	Expenditure			
6,624	Clerk's salary	5,480.44	7,500	73%
300	External Audit	200.00	300	67%
75	Internal Audit	75.00	80	94%
304	Insurance	304.30	350	87%
7,209	Grass Cutting	3,540.00	7,500	47%
110	Training/Travel exps	55.00	100	55%
308	Subscriptions	320.16	300	107%
320	Office expenses	197.89	550	36%
283	Village Hall rent	346.00	450	77%
180	S137	80.00	250	32%
2,010	Village work	1,137.93	500	228%
104	Glass recycling	130.00	150	87%
	Village Hall grant	663.83	500	133%
35	Website	35.00	50	70%
346	Sundry			
	Toilets		2,000	
	Maintenance accrual		1,550	
18,209		12,565.55	22,130	57%
(986)	Surplus / (Deficit)	9,401.21	-	
34,791	balance b/f	27,320.97		

13,088	VAT (income)	-
(9,846)	VAT (expenditure)	(2,390.34)
-	CIL receipts	-
(8,083)	CIL expenditure	-
	EV Charging points grant	6,088.00
	EV Charging points expenditure	(3,044.00)
	CAN Ukrainian grant	500.00
4,516	S106 receipts	8,557.15
(3,300)	S106 payments	(5,353.20)
5,700	Neighbourhood Plan grant	7,500.00
(5,700)	Neighbourhood Plan expenditure	(2,250.00)
	Neighbourhood Plan grant BDC	4,500.00
	Neighbourhood Plan expenditure BDC	
(2,860)	Earmarked Reserves expenditure	(1,929.16)

	<u>27,321</u>	<u>48,900.63</u>
12,002	Current Account	33,581.35
15,319	BDC Parish Deposit	15,319.28

8,385	General Reserves	21,649.64
	CIL	0.00
18,936	Earmarked Reserves	27,250.99
<u>27,320.97</u>	balance c/f	<u>48,900.63</u>