

Reedham Parish Council

Actuals vs Budget for the quarter ending 31.3.2023

Actual 31.3.2022	Income	Actual as at 31.3.2023	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	283.49		
17,223		22,250.25	22,130	101%
	Expenditure			
6,624	Clerk's salary	7,327.30	7,500	98%
300	External Audit	200.00	300	67%
75	Internal Audit	75.00	80	94%
304	Insurance	304.30	350	87%
7,209	Grass Cutting	7,469.73	7,500	100%
110	Training/Travel exps	115.00	100	115%
308	Subscriptions	365.16	300	122%
320	Office expenses	293.06	550	53%
283	Village Hall rent	412.00	450	92%
180	S137	200.00	250	80%
2,010	Village work	1,270.65	500	254%
104	Glass recycling	137.50	150	92%
	Village Hall grant	663.83	500	133%
35	Website	35.00	50	70%
346	Sundry			
	Toilets		2,000	
	Maintenance accrual		1,550	
18,209		18,868.53	22,130	85%
(986)	Surplus / (Deficit)	3,381.72	-	
34,791	balance b/f	27,320.97		
13,088	VAT (income)	-		
(9,846)	VAT (expenditure)	(4,511.35)		
-	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		
	CAN Ukrainian grant	(110.99)		
4,516	S106 receipts	8,557.15		
(3,300)	S106 payments	(9,769.15)		
5,700	Neighbourhood Plan grant	7,500.00		
(5,700)	Neighbourhood Plan expenditure	(4,350.00)		
	Neighbourhood Plan grant BDC	4,500.00		
	Neighbourhood Plan expenditure BDC	(458.15)		
(2,860)	Earmarked Reserves expenditure	(1,929.16)		
<u>27,321</u>		<u>33,675.04</u>		
12,002	Current Account		18,072.27	
15,319	BDC Parish Deposit		15,602.77	
8,385	General Reserves	5,493.19		
	CIL	0.00		
18,936	Earmarked Reserves	28,181.85		
<u>27,320.97</u>	balance c/f	<u>33,675.04</u>		