

Actual against Budget

	2022-23	As at 31.3.23
Clerk's salary inc PAYE	2,996.00	3,228.00 April 2022 -March 23
Travel	100.00	0.00
Tel/Broadband	245.00	245.00 Annual
Administration	125.00	117.00 Toner, photos &flowers for Queen
Audit	150.00	29.00 Gift for Internal Auditor
Bank charges	0.00	70.80 To 28 March 2023
Data Protection	35.00	35.00 Annual Fee
Insurance	500.00	421.15 Annual fee
SLCC fee & 1 Training event	150.00	0.00
Web site	200.00	193.27 Annual Fee
General Maintenance	350.00	156.00 Clevecoat Walk clearance
Donations	0.00	0.00
Miscellaneous/Chare Wall	60.00	1,694.88 Beacon £588; Mugs (£1049.66); P Meet (£57.22)
Car Park M'nt	200.00	60.00 New sign
Christmas Trees	220.00	0.00
Grass cutting	6,500.00	4,712.40 to October 22
Digital Mapping	<u>125.00</u>	<u>120.00</u>
Total	11,956.00	11,082.50
Income:		
Precept	7,237.00	7,237.00 Annual
Concurrent Payment	3,806.00	3,806.00 Annual
Grants	263.00	263.00 LCTSG
VAT repayment	500.00	887.20 21-22
Donations	0.00	0.00
Interest	0.30	18.56 Bus A/c to 28.3.23
Misceclaneous	<u>0.00</u>	<u>0.00</u>
Total	11,806.30	12,211.76
Balance	149.70	1,129.26
As per Statement No: 397	18,614.98	
Plus uncleared receipts	0	
Less unrepresented cheques	<u>156.00</u>	
Adjusted Cur A/c Balance	18,458.98	
Business A/c Balance	3,996.43	