

Summary Expenditure Account  
Year ended 31st March 2023  
Monthly Budget monitoring

YEAR END 2022-2023  
Period 4 - July

Lloyds Current Account A/c 1 - 38772468	Budget 2021 2022 *	Expenditure 2021 2022	Budget 2022 2023 *	Expenditure as at 27/07/22	Budget available
<b>Expenditure</b>					
Clerk's Salary & Locum expenses	3,750	3,298	3,735	1,111	2,624
HMRC	686	810	700	278	422
		4,108		1,389	
<b>General &amp; Administration</b>					
Postage & Admin Office allowance	350	328	350	82	268
Legal & Website fees	500	585	500	307	193
Legal - Recreation Field	50	90	100	0	100
Elections & Adverts (see EMF A/c2)	3,000	255	0	0	0
Training Expenses Subscriptions	800	637	800	344	456
		1,895		733	
<b>Contracts</b>					
Grass cutting	4,250	3,414	4,250	1,890	2,360
Dog bin cleansing	700	480	500	728	-228
Insurance	1,000	710	1,150	685	465
Loan Repayments	5,464	5,464	5,465	2,732	2,733
Maintenance & Equipment	500	495	2,500	0	2,500
		10,563		6,035	
<b>Other Payments</b>					
Grants & Donations	300	0	300	600	-300
Newsletter printing	400	523	400	0	400
Projects & CAT	1,000	1,200	2,500	0	2,500
Big Event *	1,000	0	1,000	0	1,000
Neighbourhood Dev. Plan *	250	0	250	0	250
BOTHER	500	0	500	0	500
Vat recoverable amount^					
^see Receipts £3,051.96		1,723		600	
* includes Projects, Bother & (CAT)					
<b>Total Budget £4,250</b>					
<b>Total Payments</b>	<b>24,500</b>	<b>18,289</b>	<b>25,000</b>	<b>8,757</b>	<b>16,243</b>
<b>Vat to date 2022 2023 A/cs 1 &amp; 2</b>				<b>498</b>	

RFO 27th July 2022