

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

YEAR END 2022-2023
Period 9 - December

Lloyds Current Account A/c 1 - 38772468	Budget 2021 2022 *	Expenditure 2021 2022	Budget 2022 2023 *	Expenditure as at 07/12/22	Budget available
Expenditure					
Clerk's Salary & Locum expenses	3,750	3,298	3,735	2,794	941
HMRC	686	810	700	697	3
		4,108		3,491	
General & Administration					
Postage & Admin Office allowance	350	328	350	242	108
Legal & Website fees	500	585	500	842	-342
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	462	338
		1,895		1,546	
Contracts					
Grass cutting	4,250	3,414	4,250	2,700	1,550
Dog bin cleansing	700	480	500	728	-228
Insurance	1,000	710	1,150	790	360
Loan Repayments	5,464	5,464	5,465	2,732	2,733
Maintenance & Equipment	500	495	2,500	2,244	256
		10,563		9,194	
Other Payments					
Grants & Donations	300	0	300	600	-300
Newsletter printing	400	523	400	0	400
Projects & CAT (incl.S.137)	1,000	1,200	2,500	75	2,425
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		675	
* includes Projects, Bother & (CAT)					
Total Budget £4,250					
Total Payments	24,500	18,289	25,000	14,906	10,094
Vat to date 2022 2023 A/cs 1 & 2				5,318	

RFO 7th December 2022