

Iden Parish Council
Second Quarter Budget Comparison
2022-2023

UNAUDITED							
Spending Area	Description of Cost	Budget 2022 -2023	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
Election Cost		£0.00	£ -	£ -			£ -
Burial Ground And Closed	New Burial Ground grass cutting	£900.00		£ 420.00			
	Hedge trimming	£110.00		£ 55.00			
Churchyard	Future opening up of new burial Ground						
	Bench repair						
	Tree work			£ 60.00			
	Small items for maintenance	£100.00					
	Churchyard grass cutting	<u>£900.00</u>		<u>£ 420.00</u>			
		£2,010.00	£0.00	£955.00			£ 955.00
Playing Fields	Grass cutting	£1,650.00		£ 770.00			
	Bramble cutting	£210.00		£ 210.00			
	Dog bin collection	£135.00	£ 130.00				
	Pest control	£290.00					
	Trees			£ 410.00			
	Hedge cut back						
	Playing Fields Inspection						
	General Budget	<u>£500.00</u>					
		£2,785.00	£130.00	£1,390.00			£ 1,520.00
Play Area	Annual inspection	£70.00					
	Grass cutting	£750.00		£ 350.00			
	Notice board						
	Maintenance						
	Hammel bench						
	Play area replacement equipment						
	Play area general maintenance budget (£500)	<u>£50.00</u>					
		£870.00	£0.00	£350.00			£ 350.00
Other Repairs and Renewals	War Memorial		£ 23.92				
	Noticeboard						
	Fingerposts (previous years expenditure)		£ 131.60				
	Meadow Verges						
	Bus Shelters						
	Holly Tree			£ 49.58			
	Urban verge grass cuts x 4	£371.00	£ 371.00				
	Other repairs general budget (£500)	<u>£100.00</u>	<u>£ -</u>				
		£471.00	£ 526.52	£ 49.58			£ 576.10
Donations		£100.00					£ -
Small Projects		£0.00					£ -
Administration	Clerk's salary	£5,862.60	£ 1,465.65	£ 1,465.65			
	Clerk's room allowance/ expenses	£590.00	£ 230.04	£ 191.16			
	Laptop service agreement: security and office	£170.00					
	mobile phone	£65.00		£ 15.50			
	website	£180.00	£ 11.00				
	Chairman's allowance	£90.00	£ 27.69	£ 65.81			
	Insurance	£1,300.00	£ 851.65				
	Village hall hire	£400.00					
	Audit fees	£0.00					
	Subscriptions	£340.00		£ 146.32			
	Solicitors' fees	£400.00					
	non-collectible V.A.T						
	Other costs (training, replacement hardware)	<u>£120.00</u>	<u>£ 230.00</u>				
		£9,517.60	£ 2,816.03	£ 1,884.44			£ 4,700.47
Contingency Fund (Jubilee)		£1,000.00		£ 439.50			£ 439.50
Sub Total		£16,753.60	£3,472.55	£5,068.52			£ 8,541.07
Payments made on the pavilion			£ 1,885.60				£ 1,885.60
Total			£5,358.15	£5,068.52			£ 10,426.67

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Income							
Precept		£16,000.00		£ 8,000.00	£ 8,000.00		
New Burial Ground		£1,000.00			£ 200.00		
Grants							
Bank Interest				£ 0.26	£ 0.77		
Equipment share refund				£ 109.28			
Playing Fields Hire		<u>£0.00</u>		<u>£ -</u>	<u>£ 50.00</u>		
		£17,000.00		£ 8,109.54	£ 8,250.77		£ 16,360.31
VAT reclaim					<u>£ 1,589.27</u>		
					£ 9,840.04		