

UNAUDITED							
Spending Area	Description of Cost	Budget 2022 -2023	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
<b>Election Cost</b>		<b>£0.00</b>	£ -	£ -			£ -
<b>Burial Ground And Closed Churchyard</b>	New Burial Ground grass cutting	£900.00		£ 420.00			
	Hedge trimming	£110.00		£ 55.00			
	Future opening up of new burial Ground						
	Bench repair						
	Tree work			£ 60.00			
	Small items for maintenance	£100.00					
	Churchyard grass cutting	£900.00		£ 420.00			
		<b>£2,010.00</b>	<b>£0.00</b>	<b>£955.00</b>			<b>£ 955.00</b>
<b>Playing Fields</b>	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	£500.00					
		<b>£2,785.00</b>	<b>£130.00</b>	<b>£1,390.00</b>			<b>£ 1,520.00</b>
<b>Play Area</b>	Annual inspection	£70.00			£ 70.00		
	Grass cutting	£750.00		£ 350.00			
	Notice board						
	Maintenance						
	Hammel bench						
	Play area replacement equipment						
	Play area general maintenance budget (£500)	£500.00					
		<b>£870.00</b>	<b>£0.00</b>	<b>£350.00</b>	<b>£70.00</b>		<b>£ 420.00</b>
<b>Other Repairs and Renewals</b>	War Memorial		£ 23.92		£ 194.20		
	Noticeboard						
	Fingerposts (previous years expenditure)		£ 131.60				
	Meadow Verges				£ 200.00		
	Bus Shelters				£ 210.00		
	Holly Tree			£ 49.58			
	Urban verge grass cuts x 4	£371.00	£ 371.00				
	Other repairs general budget (£500)	£100.00	£ -				
		<b>£471.00</b>	<b>£ 526.52</b>	<b>£ 49.58</b>	<b>£ 604.20</b>		<b>£ 1,180.30</b>
<b>Donations</b>		<b>£100.00</b>			£ 250.00		<b>£ 250.00</b>
<b>Small Projects</b>		<b>£0.00</b>					<b>£ -</b>
<b>Administration</b>	Clerk's salary	£5,862.60	£ 1,465.65	£ 1,465.65	£ 1,745.48		
	Clerk's room allowance/ expenses	£590.00	£ 230.04	£ 191.16	£ 254.04		
	Laptop service agreement: security and office mobile phone	£170.00					
		£65.00		£ 15.50	£ 29.58		
	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	£ 174.99		
	Solicitors' fees	£400.00					
	non-collectible V.A.T						
	Other costs (training, replacement hardware)	£120.00	£ 230.00				
		<b>£9,517.60</b>	<b>£ 2,816.03</b>	<b>£ 1,884.44</b>	<b>£ 2,204.09</b>		<b>£ 6,904.56</b>
<b>Contingency Fund (Jubilee)</b>		<b>£1,000.00</b>		£ 439.50			<b>£ 439.50</b>
<b>Sub Total</b>		<b>£16,753.60</b>	<b>£3,472.55</b>	<b>£5,068.52</b>	<b>£3,128.29</b>		<b>£ 11,669.36</b>
<b>Payments made on the pavilion</b>			<b>£ 1,885.60</b>				<b>£ 1,885.60</b>
<b>Total</b>			<b>£5,358.15</b>	<b>£5,068.52</b>	<b>£3,128.29</b>		<b>£ 13,554.96</b>
<b>Income</b>							

Precept		£16,000.00	£ 8,000.00	£ 8,000.00			
New Burial Ground		£1,000.00		£ 200.00	£ 200.00		
Grants							
Bank Interest			£ 0.26	£ 0.77	£ 3.89		
Equipment share refund			£ 109.28		£ 86.66		
Playing Fields Hire		£0.00	£ -	£ 50.00	£ -		
		£17,000.00	£ 8,109.54	£ 8,250.77	£ 290.55		£ 16,650.86
pavilion Castle water refund					£ 629.77		
VAT reclaim				£ 1,589.27	£ -		
				£ 9,840.04	£ 920.32		
Outstanding refund on pavilion is £1,255.83							
Balance as at 31st December £ 23,604.07		£23,604.07					
less outstanding for the remaining year							
salary		-£1,549.59					
Grass cutting		-£1,540.00					
Admin costs		-£150.00					
village hall		-£400.00					
subs		-£100.00					
		£19,864.48					
less ring fenced sums							
reserve		-£8,000.00					
website		-£661.36					
garden society		-£246.00					
		£10,957.12					
Plus income coming in							
Burial ground		£1,000.00					