

**Budget 2022-23**

	<b>Payment</b>	<b>Budgeted 2022-23</b>	<b>Payments to Date</b>
1	Staff Salary	£2,736.00	2821.6
2	Staff Expenses	£156.00	312
3	Chairman's Allowance	£100.00	0
4	Room Hire	£280.00	0
5	Audit Fees	£175.00	183.1
6	Accounting Software	£180.00	0
7	Affiliation Fees / Subscriptions	£188.00	110.58
8	Insurance	£190.11	208.69
9	Website / IT	£122.00	131.99
10	Training Staff	£100.00	0
11	Training Councillors	£100.00	0
12	Postage	£25.00	0
13	Printing	£80.00	0
14	Office Sundries	£50.00	6.5
15	Election Expenses	£300.00	0
16	Office Equipment	£100.00	43.18
17	Kilcot Green	£900.00	0
18	Repairs	£100.00	0
19	Defib Supplies	£75.00	16.8
20	Grants & Donations - S137	£0.00	0
	Expenditure from Reserves		2243
	<b>VAT Spend 2022-23</b>	<b>£0.00</b>	<b>23</b>
	<b>Total Spend 22-23</b>	<b>£5,957.11</b>	<b>£6,100.44</b>
	<b>Receipts</b>	<b>Reciepts 2022- 23</b>	<b>Receipts to date</b>
	Precept	£5,950.00	5,950.00
	Wayleave	£19.50	0.00
	VAT Reclaim 2021-22	£0.00	0
	VAT to be reclaimed 2022-23	£0.00	0
	<b>TOTAL</b>	<b>£5,969.50</b>	<b>£5,950.00</b>
	<b>C/Fwd 1.4.22</b>	<b>£10,407.57</b>	
	Less Payments to Date	£6,100.44	
	Less Remaining Payments	£0.00	
	Plus Receipts to Date	£5,950.00	
	Plus Remaining Receipts	£0.00	
	<b>Bal @ 31.3.23</b>	<b>£10,257.13</b>	
	<b>Earmarked Reserves</b>		
	Parish Elections	£749.00	
	Grants / Donations	£595.00	
	Transparency Fund	£503.97	
	Kilcot Green	£2,394.54	
	Defibrillator	£133.20	
	Office Equipment	£156.82	
	<b>Total Reserves</b>	<b>£4,532.53</b>	
	<b>Bal @ 31.3.23 minus Reserves</b>	<b>£5,724.60</b>	