

EXPENDITURE AGAINST BUDGET 2022/23

EX VAT	REVISED BUDGET 20/21	ACTUAL TO DATE	% of Budget	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	REMAINING BUDGET
<b>Payments</b>																
Salary	11797.00	3701.04	31%	793.56	793.56	1320.56	793.36									8095.96
Council Expenses	700.00	554.81	79%	88.08	60.00	326.73		80.00								145.19
Audit fee	400.00	100.00	25%		100.00											300.00
subscriptions	450.00	572.00	127%		436.90	135.10										-122.00
Insurance	550.00	511.25	93%	511.25												38.75
Training	162.00	83.00	51%			23.00	60.00									79.00
equipment	100.00	0.00	0%													100.00
Cemetery Repairs	500.00	0.00	0%													500.00
Cemetery	400.00	55.06	14%	12.36		25.08	17.62									344.94
Moles	200.00	0.00	0%													200.00
Parks & Grass cutting	3000.00	880.00	29%		220.00	220.00	220.00	220.00								2120.00
Play Equipment	2000.00	0.00	0%													2000.00
Safety Inspections	100.00	0.00	0%													100.00
Penfield	2000.00	2382.60	119%	1012.97	528.14	190.97	30.00	620.52								-382.60
Allotments Savills/LAGA	170.00	0.00	0%													170.00
Bus Shelters	150.00	0.00	0%													150.00
Grapevine publishing	1800.00	810.00	45%		350.00		460.00									990.00
Planters	200.00	95.00	48%			95.00										105.00
Events & Communit	900.00	1170.77	130%	724.67		446.10										-270.77
Gritting	2000.00	200.00	10%	200.00												1800.00
contingency	1000.00	0.00	0%													1000.00
donations	100.00	0.00	0%													100.00
Precept/expenditure for 2022/23	28679.00	11115.53	39%	3342.89	2488.60	2782.54	1580.98	920.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17563.47

BALANCING CALCULATION

11115.53 rounded up/down

Bank Reconciliation Statement

Balance b/f from 2021/22	31864.79
plus total income	<b>18312.61</b>
less total payments	11948.04
	<b>38229.36</b>

RING FENCED FUNDS REMAINING c/f from 21/22

Funds Remaining Funds

31/7/22 currrent account *****470	2752.03
31/7/22 Savings account *****483	<u>36537.95</u>
	<u>39289.98</u>
less unpaid bacs	192
	612.62
	36
	220
	<u>1060.62</u>
plus income un presented	<u>0.00</u>
	<u><b>38229.36</b></u>

difference 0.00

Resolved Date:
Meeting Reference:
Chair:
Clerk/RFO:
Councillor:

Penfield	2691	
less Penfield overspend fromf 22/23 precept	-382	2309
Covid-19 SKDC fund		4053
Gritting		4320
Langtoft Festival		1000
<u>Additonal Expected Expenditure</u>		
Permissive path fee		1000
EEP pond tree work		2600
Total Ringfence/Expected Expenditure		15282
Remaining Budget spend		17563
Cash Working Balance		5384
balancing total		38229