

## Net receipts and payments

2022-2023 - Receipts	Budgeted receipts	Receipts to date	Difference	Receipts to date %
Precept	63686.00	31843.00	31843.00	50%
Bank interest	0.00	0.00	0.00	#DIV/0!
Grants/wayleaves	1.00	230.00	-229.00	23000%
Rent	1300.00	325.00	975.00	25%
Donations	0.00	0.00	0.00	#DIV/0!
Village Hall Rent	1.00	0.00	1.00	0%
Burial ground fees	1100.00	0.00	1100.00	0%
Course refund	0.00	0.00	0.00	#DIV/0!
Other	0.00	0.00	0.00	#DIV/0!
<b>Totals</b>	<b>66088.00</b>	<b>32398.00</b>	<b>33690.00</b>	<b>49%</b>

2022-2023 - Budget payments	Budget	Payments to date	Balance remaining	Payments to date %
Clerk salary	13252.20	2093.00	11159.20	16%
Employer NI payments	670.00	86.84	583.16	13%
Employer pension costs	2880.00	454.18	2425.82	16%
Training and courses	500.00	0.00	500.00	0%
SLCC Subs	140.00	0.00	140.00	0%
Insurance Premiums	4500.00	0.00	4500.00	0%
Stationery / laptop / licenses	450.00	44.36	405.64	10%
Council mobile phone	170.00	14.68	155.32	9%
Audit/Legal Fees/Land Registry	1000.00	230.00	770.00	23%
CFO	70.00	0.00	70.00	0%
OALC Fees	170.00	0.00	170.00	0%
Water	140.00	0.00	140.00	0%
Chargeable waste bin	720.00	379.60	340.40	53%
Dog waste disposal	90.00	83.44	6.56	93%
ROSPA inspection	190.00	0.00	190.00	0%
Grass cutting	3500.00	0.00	3500.00	0%
Village Hall repairs	500.00	0.00	500.00	0%
OPFA	60.00	45.00	15.00	75%
VH car park planning/loan repayment	8000.00	0.00	8000.00	0%
Playing field & play equip maint	4500.00	272.50	4227.50	6%
CCTV	400.00	0.00	400.00	0%
Village Regeneration	750.00	94.50	655.50	13%
Tree survey/maint	1500.00	0.00	1500.00	0%
Churchyard stone wall repairs	6000.00	0.00	6000.00	0%
Closed churchyard maintenance	4000.00	530.00	3470.00	13%
Burial ground loan repayment	2600.00	0.00	2600.00	0%
Burial ground maintenance	1500.00	192.00	1308.00	13%
ICCM membership	100.00	95.00	5.00	95%
Open Spaces Soc membership	55.00	0.00	55.00	0%
Lych Gate repairs and regilding	2000.00	0.00	2000.00	0%

Speed indication devices	4000.00	0.00	4000.00	0%
Village Green power supply	1500.00	0.00	1500.00	0%
Council website and email	180.00	0.00	180.00	0%
Remembrance wreath	0.00	0.00	0.00	#DIV/0!
<b>TOTALS</b>	<b>66087.20</b>	<b>4615.10</b>	<b>61472.10</b>	<b>7%</b>

**Earmarked reserves**

Transparency Grant		7.00		
VE Day grant		375.00		
<b>TOTALS</b>		<b>382.00</b>		

**General Reserves**

WOCT - donation		1000.00		
<b>TOTALS</b>		<b>1000.00</b>		

**TOTAL NET EXPENDITURE**

**5997.10**

Checksum

0.00