

## Net receipts and payments

2022-2023 - Receipts	Budgeted receipts	Receipts to date	Difference	Receipts to date %
Precept	63686.00	63686.00	0.00	100%
Bank interest	0.00	0.00	0.00	#DIV/0!
Grants/wayleaves	1.00	230.00	-229.00	23000%
Rent	1300.00	1002.00	298.00	77%
Donations	0.00	44.00	-44.00	#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>64962.00</b>	<b>1126.00</b>	<b>98%</b>

2022-2023 - Budget payments	Budget	Payments to date	Balance remaining	Payments to date %
Clerk salary	13252.20	7325.50	5926.70	55%
Employer NI payments	670.00	303.94	366.06	45%
Employer pension costs	2880.00	1589.63	1290.37	55%
Training and courses	500.00	128.35	371.65	26%
SLCC Subs	140.00	143.24	-3.24	102%
Insurance Premiums	4500.00	4968.03	-468.03	110%
Stationery / laptop / licenses	450.00	123.54	326.46	27%
Council mobile phone	170.00	102.76	67.24	60%
Audit/Legal Fees/Land Registry	1000.00	565.00	435.00	57%
CFO	70.00	0.00	70.00	0%
OALC Fees	170.00	0.00	170.00	0%
Water	140.00	108.81	31.19	78%
Chargeable waste bin	720.00	759.20	-39.20	105%
Dog waste disposal	90.00	83.44	6.56	93%
ROSPA inspection	190.00	161.00	29.00	85%
Grass cutting	3500.00	1423.48	2076.52	41%
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	1382.49	6617.51	17%
Playing field & play equip maint	4500.00	535.00	3965.00	12%
CCTV	400.00	0.00	400.00	0%
Village Regeneration	750.00	368.40	381.60	49%
Tree survey/maint	1500.00	0.00	1500.00	0%
Churchyard stone wall repairs	6000.00	2500.00	3500.00	42%
Closed churchyard maintenance	4000.00	1932.00	2068.00	48%
Burial ground loan repayment	2600.00	1247.44	1352.56	48%
Burial ground maintenance	1500.00	454.50	1045.50	30%
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	2200.00	1800.00	55%
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>28545.75</b>	<b>37541.45</b>	<b>43%</b>

**Earmarked reserves**

Transparency Grant		49.00		
VE Day grant		375.00		
Jubilee Celebration Grant		230.00		
Memorial Bench		325.00		
<b>TOTALS</b>		<b>979.00</b>		

**General Reserves**

WOCT - donation		1000.00		
Pavilion - business rates		724.22		
Pavilion maintenance		298.33		
<b>TOTALS</b>		<b>2022.55</b>		

**TOTAL NET EXPENDITURE**

**31547.30**

Checksum

0.00