

## 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	2543.00	-2542.00	254300%
Rent	1300.00	1002.00	298.00	77%
Donations	0.00	44.00	-44.00	#DIV/0!
Village Hall Rent	1.00	2.00	-1.00	200%
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>67277.00</b>	<b>-1189.00</b>	<b>102%</b>

2022-2023 - Budget payments	Budget	Payments to date	Balance remaining	Payments to date %
Clerk salary	13252.20	10003.50	3248.70	75%
Employer NI payments	670.00	464.29	205.71	69%
Employer pension costs	2880.00	2170.76	709.24	75%
Training and courses	500.00	140.21	359.79	28%
SLCC Subs	140.00	143.24	-3.24	102%
Insurance Premiums	4500.00	4968.03	-468.03	110%
Stationery / laptop / licenses	450.00	135.74	314.26	30%
Council mobile phone	170.00	132.12	37.88	78%
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	127.88	12.12	91%
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	1898.80	1601.20	54%
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	1624.17	6375.83	20%
Playing field & play equip maint	4500.00	3685.00	815.00	82%
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	5300.00	700.00	88%
Closed churchyard maintenance	4000.00	2134.50	1865.50	53%
Burial ground loan repayment	2600.00	2485.36	114.64	96%
Burial ground maintenance	1500.00	539.50	960.50	36%
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	1765.00	235.00	88%

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>41995.14</b>	<b>24092.06</b>	<b>64%</b>

**Earmarked reserves**

Transparency Grant		78.00		
VE Day grant		375.00		
Jubilee Celebration Grant		230.00		
Memorial Bench		450.00		
Lychgate repairs and regilding		3963.00		
Tree survey and maintenance		1650.00		
Subscriptions		45.00		
<b>TOTALS</b>		<b>6791.00</b>		

**General Reserves**

WOCT - donation		1000.00		
Pavilion - business rates		826.22		
Pavilion maintenance		2675.33		
<b>TOTALS</b>		<b>4501.55</b>		

**TOTAL NET EXPENDITURE**

**53287.69**

Checksum

0.00