

<u>Year to date spend to 31/10/22</u>	Budget 2022-23	YTD	Remaining	%	Predicted remaining	Predicted Outcome <i>increase</i>	
<b>RECEIPTS</b>	<b>Budget</b>	<b>YTD</b>	<b>Remaining</b>	<b>%</b>	<b>Predicted rem</b>	<b>Predicted Outcome</b>	
Precept	9000	9000	0	100%	0	9000	0
Bank Interest	4	23	0	645%	7	30	27
Wayleave	40	36	4	91%	4	40	0
Miscellaneous Income	0	0	0	-	0	0	0
Grant Income - Footpaths	0	0	0	-	0		0
<b>VAT</b>							
VAT reclaimed		1361		-	32	32	
<b>RECEIPTS TOTAL</b>	<b>9044</b>	<b>10421</b>	<b>4</b>	<b>115%</b>	<b>43</b>	<b>9102</b>	
<b>PAYMENTS</b>	<b>Budget</b>	<b>YTD</b>	<b>Remaining</b>	<b>%</b>	<b>Predicted rem</b>	<b>Predicted outcome</b>	
<b>Administration</b>							
Office allowance and expenses	200	226	0	113%	130	356	156
Other supplies and mileage	100	104	0	104%	75	179	79
Phone	0	0	0	-	0	0	0
IT expenses	0	0	0	-	0	0	0
Website	0	40	0	-	0	40	40
Training	0	0	0	-	0	0	0
Subscriptions memberships	130	131	0	101%	0	131	1
Data protection	35	0	35	0%	35	35	0
Bank Charges	0	0	0	-	27	27	27
Audit Fees	200	0	200	0%	200	200	0
Insurance	450	0	450	0%	450	450	0
Recruitment	0	240	0	-	0	240	240
Staff Salary and PAYE	3024	362	2662	12%	2719	3081	57
Staff handover overlap inc website	0	530	0	-	0	530	530
Clerk(Self Employed) invoices	2404	2764	0	115%	0	2764	360
<i>prev yr budget Clk(SE) inv paid this yr</i>	0	1456	0	-	0	1456	1456
<b>Subtotal</b>	<b>6543</b>	<b>5853</b>	<b>3347</b>		<b>3636</b>	<b>9489</b>	
<b>Facilities and Maintenance</b>							
Electricity	400	333	67	83%	288	621	221
Church clock and lighting	25	0	25	0%	75	75	50
Bus Shelter Cleaning	60	0	60	0%	60	60	0
Plants and compost	100	0	100	0%	100	100	0
Water for flowerbed	0	0	0	-	25	25	25

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Defibrillator	0	0	0	-	0	0 0
Footpath Maintenance	0	0	0	-	0	0 0
	585	333	252	57%	548	881
<b>Rec Ground</b>						
Rec ground grass cutting	1250	1189	61	95%	61	1250 0
Rec ground repairs inspection	100	74	27	74%	27	100 0
Rec ground hedge trimming	0	0	0	-	0	0 0
	1350	1263	87	94%	87	1350
<b>Community</b>						
Grants	775	75	700	10%	0	75 -700
Jubilee	0	304	0	-	0	304 304
	775	379	700	-	0	379
<b>Spend from EMR</b>						
Spend from CIL EMR	0	0	0	-	0	
Spend from EMR	0	0	0	-	0	
	0	0	0		0	0
<b>PAYMENTS TOTAL</b>	<b>9253</b>	<b>7828</b>	<b>4386</b>	<b>85%</b>	<b>4271</b>	<b>12099</b>

<u>Year to date spend to 31/10/22</u>	Budget 2022-23	YTD		Remaining	%	Predicted remaining	Predicted Outcome	
							<i>increase</i>	
EARMARKED RESERVES	Budget	YTD in	YTD pay	Remaining	%	Predicted rem	Predicted outcome	
CIL	13780	-5000	2650	6130	-36%	6130	6130	-7650
CIL earmarked highways	0	5000	0	5000	-	5000	5000	5000
CIL playground match funding £2000 ?	0	0	0	0	-	0	0	0
Playground Grant	0	7500	0	7500	-	7500	7500	7500
Playground match funding (notCIL)	0	0	0	0	-	0	0	0
Recruitment contingency £750 ?	0	0	0	0	-	0	0	0
Election contingency £1000 ?	0	0	0	0	-	0	0	0
Street light removal £1000 ?	0	0	0	0	-	0	0	0
IT renewals	0	0	0	0	-	0	0	0
Pay contingency	0	0	0	0	-	0	0	0
Electricity price rise contingency	0	0	0	0	-	0	0	0
Village Hall contingency	0	0	0	0	-	0	0	0
<b>EARMARKED RESERVES TOTALS</b>	<b>13780</b>		<b>4850</b>	<b>18630</b>	<b>35%</b>	<b>18630</b>	<b>18630</b>	