

<b>Year to date spend to 31/03/2023</b>	Budget 2022-23	YTD	Remaining	%
<b>RECEIPTS</b>	<b>Budget</b>	<b>YTD</b>	<b>Remaining</b>	<b>%</b>
Precept	9000	9000	0	100%
Bank Interest	4	102	0	2845%
Wayleave	40	36	4	91%
Miscellaneous Income	0	0	0	-
Grant Income - Footpaths	0	0	0	-
<b>VAT</b>				
VAT reclaimed		1361		-
<b>RECEIPTS TOTAL</b>	<b>9044</b>	<b>10500</b>	<b>4</b>	<b>116%</b>
<b>PAYMENTS</b>	<b>Budget</b>	<b>YTD</b>	<b>Remaining</b>	<b>%</b>
<b>Administration</b>				
Office allowance and expenses	200	363	0	182%
Other supplies and mileage	100	170	0	170%
Phone	0	0	0	-
IT expenses	0	41	0	-
Website	0	40	0	-
Training	0	0	0	-
Subscriptions memberships	130	131	0	101%
Data protection	35	35	0	100%
Bank Charges	0	0	0	-
Audit Fees	200	0	200	0%
Insurance	450	365	85	81%
Recruitment	0	240	0	-
Staff Salary and PAYE	2419	2440	0	101%
HMRC	605	424	181	70%
Staff handover overlap inc website	0	530	0	-
Clerk(Self Employed) invoices <i>prev year paid this year</i>	3024	2764	260	91%
	0	1456	0	-
<b>Subtotal Administration</b>	<b>7163</b>	<b>9000</b>	<b>726</b>	<b>126%</b>
<b>Facilities and Maintenance</b>				
Electricity	400	567	0	142%
Church clock and lighting	25	0	25	0%
Bus Shelter Cleaning	60	60	0	100%
Plants and compost	100	50	51	50%
Water for flowerbed	0	0	0	-
Defibrillator	0	0	0	-
Footpath Maintenance	0	0	0	-
<b>Sub Facilities and Maintenance</b>	<b>585</b>	<b>676</b>	<b>76</b>	<b>116%</b>
<b>Rec Ground</b>				
Rec ground grass cutting	1250	1189	61	95%
Rec ground repairs inspection	100	74	27	74%
Rec ground hedge trimming	0	0	0	-
<b>Sub Rec Ground</b>	<b>1350</b>	<b>1263</b>	<b>87</b>	<b>94%</b>
<b>Sub Facilities Maintenance Rec</b>	<b>1935</b>	<b>1939</b>	<b>163</b>	<b>100%</b>
<b>Community</b>				
Grants	775	75	700	10%
Jubilee / coronation	0	304	0	-
	775	379	700	-
<b>PAYMENTS TOTAL</b>	<b>9873</b>	<b>11318</b>	<b>1589</b>	<b>115%</b>

<b><u>Year to date spend to 31/03/2023</u></b>	Budget 2022-23	YTD		Remaining	%
<b>EARMARKED RESERVES</b>	Budget	YTD in	YTD pay	Remaining	%
CIL	13780	-5000	4794	3986	71%
CIL earmarked highways	0	5000	0	5000	-
CIL playground match funding	0	0	0	0	-
Playground Grant	0	7500	0	7500	-
Playground match funding (notCIL)	0	0	0	0	-
General Contingencies	0	0	0	0	-
<b>EARMARKED RESERVES TOTALS</b>	<b>13780</b>	<b>7500</b>	<b>4794</b>	<b>16486</b>	<b>20%</b>