

Financial Report as at 31st January 2023

BLUE=Allocated BLUE=Allocated														Ringfenced funds £12,689	
	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total	Budget	
Revenue														<u>2022-2023</u>	
Precept	59000												59000	59000	
VAT & Litter Picker refund		1881			102	2796						3400	8179	8200	
Rent & Interest			9	100		35			56			45	245	650	
Grants & Donations		1875			872	10000							12747	0	
Allotment rent										460	500		960	1180	
Total Revenue	59000	3756	9	100	974	12831	0	0	56	460	500	3445	81131	69030	
Expenditure															
Salaries & NHI	1996	1915	2114	2033	2033	2114	1996	1995	2114	2033	2080	2114	24537	23800	
Gen. Admin Expenses	486	1204	543	2	383	88	184	336	136	284	160	220	4026	4060	
Trees	0	0	0	0	382	0	0	1854	419	1654	400	650	5359	5000	
Open Spaces	1000	27	0	768	1115	802	64			98	200	370	4444	5500	
Section 137	0	2650	2323	400	1080	0	3200		398		300	1200	11551	10000	
Projects & Events	70	1546	1950	425		0	0		2107	0	3740	600	10438	12000	
Repairs, Maint & Trai	2750	188				878	2418	993				300	7527	3000	
Newsletters & Posters	8	194	274	19	539	16	60	68	10	68	650	120	2026	3000	
Youth Activities & Scarecrows		0					0						200	200	
Paths/ Grit/ Highways		0		150	285	0	494						250	1179	
Allotments	268	209	150	65		152	0		285			250	1379	1400	
Handyman	0		0			100	160	45			100	100	505	1500	
Parish Walks & Training					40	15	0						55	500	
Capital Expend					258		2000	-2000	499		258		1015	517	
VAT	2	311	94	3	107	69	310	217	584	8			1705	0	
Total Expenses	6578	8244	7448	3865	6222	4234	10886	3508	6552	4145	7888	6374	75946	0	
													5185	75277	
Funds in Hand less ri	61804	114226	109738	102299	98534	93286	101883	90997	87489	80993	77308	69920		-6247	
Revenue less expens	52422	-4488	-7439	-3765	-5248	8597	-10886	-3508	-6496	-3685	-7388	-2929	12689		
Funds in Hand	114,226	109,738	102,299	98,534	93,286	101,883	90,997	87,489	80,993	77,308	69,920	66,991	Ringed		