

TETFORD SALMONBY BUDGET 2022 - 2023

INCOME	BUDGET	APRIL	MAY	JUNE	JULY	SEPTEMBER	OCTOBER	NOVEMBER	JANUARY	FEBRUARY	MARCH	Total	Actual/Budget comparison %
PRECEPT	£6,600.00	£6,600.00										£6,600.00	100.0%
DONATIONS RECEIVED				£1,444.00								£1,444.00	
INTEREST		£0.05	£0.04									£0.09	
VAT RECOVERED												£0.00	
	£6,600.00	£6,600.05	£0.04	£1,444.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,044.09	121.9%
EXPENDITURE													
ANNUAL SUBSCRIPTIONS	£250.00	£160.75										£160.75	64.3%
CLERKS SALARY	£3,800.00	£307.20	£307.20	£307.20								£921.60	24.3%
OFFICE ALLOWANCE	£400.00	£33.33	£33.33	£33.33								£99.99	25.0%
PAYE		£0.00	£0.00	£0.00								£0.00	
MILEAGE & EXPENSES	£70.00	£5.40	£5.85									£11.25	16.1%
QUEENS JUBILEE	£100.00			£154.37								£154.37	154.4%
ELECTIONS	£0.00											£0.00	
GRANTS	£300.00											£0.00	0.0%
FLORAL DISPLAYS	£100.00			£25.70								£25.70	25.7%
GRASS CUTTING	£1,200.00			£114.00								£114.00	9.5%
COUNCILLORS EXPENSES	£0.00											£0.00	
VOLUNTEER GROUP	£50.00											£0.00	0.0%
AUDIT FEES	£40.00		£40.00									£40.00	100.0%
ROOM HIRE / ZOOM	£180.00	£16.00	£16.00	£32.00								£64.00	35.6%
INSURANCE	£370.00		£434.66									£434.66	117.5%
OFFICE STATIONERY	£250.00		£35.60									£35.60	14.2%
TRAINING BUDGET	£250.00											£0.00	0.0%
ICO REGISTRATION	£40.00											£0.00	0.0%
DEFIBRILLATOR	£70.00											£0.00	0.0%
VILLAGE MAINTENANCE	£500.00											£0.00	0.0%
MISCELLANEOUS	£150.00											£0.00	0.0%
S136	£25.00											£0.00	0.0%
	£8,145.00	£522.68	£872.64	£666.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,061.92	25.3%

Signed by Chairman

Date