

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	£275.00	£260.00						£1,979.00	
INTEREST		£0.05	£0.04	£0.04	£0.05	£0.49	£0.28					£0.95	
VAT RECOVERED												£0.00	
	£6,600.00	£6,600.05	£0.04	£1,444.04	£275.05	£260.49	£0.28	£0.00	£0.00	£0.00	£0.00	£8,579.95	130.0%
EXPENDITURE													
ANNUAL SUBSCRIPTIONS	£250.00	£160.75										£160.75	64.3%
CLERKS SALARY	£3,800.00	£307.20	£307.20	£307.20	£307.20	£575.20	£307.20					£2,111.20	55.6%
OFFICE ALLOWANCE	£400.00	£33.33	£33.33	£33.33	£33.33	£66.66	£33.33					£233.31	58.3%
PAYE		£0.00	£0.00	£0.00	£0.00	£39.20	£0.00					£39.20	
MILEAGE & EXPENSES	£70.00	£5.40	£5.85			£2.01						£13.26	18.9%
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	£30.66		£5.00					£61.36	61.4%
GRASS CUTTING	£1,200.00			£114.00	£228.00	£456.00	£228.00					£1,026.00	85.5%
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	£32.00	£16.00	£32.00					£144.00	80.0%
INSURANCE	£370.00		£434.66									£434.66	117.5%
OFFICE STATIONERY	£250.00		£35.60				£56.47					£92.07	36.8%
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					£201.36						£201.36	40.3%
MISCELLANEOUS	£150.00											£0.00	0.0%
S136	£25.00											£0.00	0.0%
	£8,145.00	£522.68	£872.64	£666.60	£631.19	£1,356.43	£662.00	£0.00	£0.00	£0.00	£0.00	£4,711.54	57.8%

Signed by Chairman

Date