

**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										<b>£6,600.00</b>	<b>100.0%</b>
DONATIONS RECEIVED				£1,444.00	£275.00	£260.00		£997.15				<b>£2,976.15</b>	
INTEREST		£0.05	£0.04	£0.04	£0.05	£0.49	£0.28	£0.78				<b>£1.73</b>	
VAT RECOVERED												<b>£0.00</b>	
	£6,600.00	<b>£6,600.05</b>	<b>£0.04</b>	<b>£1,444.04</b>	<b>£275.05</b>	<b>£260.49</b>	<b>£0.28</b>	<b>£997.93</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£9,577.88</b>	<b>145.1%</b>
<b>EXPENDITURE</b>													
ANNUAL SUBSCRIPTIONS	£250.00	£160.75										<b>£160.75</b>	<b>64.3%</b>
CLERKS SALARY	£3,800.00	£307.20	£307.20	£307.20	£307.20	£575.20	£307.20	£307.20				<b>£2,418.40</b>	<b>63.6%</b>
OFFICE ALLOWANCE	£400.00	£33.33	£33.33	£33.33	£33.33	£66.66	£33.33	£33.33				<b>£266.64</b>	<b>66.7%</b>
PAYE		£0.00	£0.00	£0.00	£0.00	£39.20	£0.00	£0.00				<b>£39.20</b>	
MILEAGE & EXPENSES	£70.00	£5.40	£5.85			£2.01						<b>£13.26</b>	<b>18.9%</b>
QUEENS JUBILEE	£100.00			£154.37								<b>£154.37</b>	<b>154.4%</b>
ELECTIONS	£0.00											<b>£0.00</b>	
GRANTS	£300.00											<b>£0.00</b>	<b>0.0%</b>
FLORAL DISPLAYS	£100.00			£25.70	£30.66		£5.00	£21.42				<b>£82.78</b>	<b>82.8%</b>
GRASS CUTTING	£1,200.00			£114.00	£228.00	£456.00	£228.00	£228.00				<b>£1,254.00</b>	<b>104.5%</b>
COUNCILLORS EXPENSES	£0.00											<b>£0.00</b>	
VOLUNTEER GROUP	£50.00											<b>£0.00</b>	<b>0.0%</b>
AUDIT FEES	£40.00		£40.00									<b>£40.00</b>	<b>100.0%</b>
ROOM HIRE / ZOOM	£180.00	£16.00	£16.00	£32.00	£32.00	£16.00	£32.00	£16.00				<b>£160.00</b>	<b>88.9%</b>
INSURANCE	£370.00		£434.66									<b>£434.66</b>	<b>117.5%</b>
OFFICE STATIONERY	£250.00		£35.60				£56.47	£15.00				<b>£107.07</b>	<b>42.8%</b>
TRAINING BUDGET	£250.00											<b>£0.00</b>	<b>0.0%</b>
ICO REGISTRATION	£40.00							£40.00				<b>£40.00</b>	<b>100.0%</b>
DEFIBRILLATOR	£70.00							£141.54				<b>£141.54</b>	<b>202.2%</b>
VILLAGE MAINTENANCE	£500.00					£201.36		£20.00				<b>£221.36</b>	<b>44.3%</b>
MISCELLANEOUS	£150.00											<b>£0.00</b>	<b>0.0%</b>
S136	£25.00							£22.00				<b>£22.00</b>	<b>88.0%</b>
	<b>£8,145.00</b>	<b>£522.68</b>	<b>£872.64</b>	<b>£666.60</b>	<b>£631.19</b>	<b>£1,356.43</b>	<b>£662.00</b>	<b>£844.49</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5,556.03</b>	<b>68.2%</b>

Signed by Chairman .....

Date .....