Annual Statement for 2022-2023

	Budget	*Q1 in £*	*Q2 in £*	*Q3 in £*	*Q4 in £*	*2021-2022 Total*	*% Of Budget*	(Remainder)	Variants Reason
C/A Balance b/f	£15,406.15	49,692.70	**31,354.82**	**122,247.33**	**33,760.73**				
INCOME									
Precept + grant	£54,000.00	27,000.00	27,000.00	-	-	54,000.00	100%	£0.00	-
Cemetery	£1,400.00	1,600.00	200.00	-	1,100.00	2,900.00	207%	-£1500.00	Q4 - £1500 in excess of budget
Village Green	£450.00	75.00	226.00	75.00	75.00	451.00	100%	-£1.00	Q4 - £1 in excess of budget
Pound Parking	£910.00	221.00	221.00	221.00	182.00	845.00	93%	£65.00	
DCLG grant for Neighbourhood Plan	£1,100.00	-	1,000.00	-	-	1,000.00	91%	£100.00	-
Donations		-	-	-	-	-			-
Interest Received	£4.00	-	-	-		-	0%	£4.00	-
Other miscellaneous	£2,000.00	-	-	133.77	50.00	183.77	9%	£1816.23	Q3 - Jubillee Fete repayment
VAT refund		6,321.51	-	-	7,598.00	13,919.51			-
Sec 106 grant	£82,019.00	-	39,334.59	484.91	-	39,819.50	49%	£42199.50	-
TOTAL INCOME	**£141,883.00**	**35,217.51**	**67,981.59**	**914.68**	**9,005.00**	**113,118.78**	**80%**		**-**
EXPENDITURE cost including:									
Salaries	£11,000.00	2,683.61	2,568.98	2,794.88	2,882.43	10,929.90	99%	£70.10	-
NI Payments	£0.00	-	221.80	244.00	196.45	662.25		-£662.25	Q1 - no allowance in budget hence query
Admin									-
Clerk office equipment	£1,600.00	-	-	75.00	-	75.00	5%	£1,525.00	-
Printing, photocopying & postage	£350.00	56.16	-	96.50	-	152.66	44%	£197.34	-
Subscriptions	£600.00	59.99	24.00	240.19	472.09	796.27	133%	-£196.27	Q4 - Annual increase from providers
Newsletter	£100.00	-	-	-	-	-	0%	£100.00	-
Advertising tenders: services, etc	£200.00	-	-	-	-	-	0%	£200.00	-
Clerk/Councillor training	£300.00	-	-	-	-	-	0%	£300.00	-
Websites	£1,200.00	300.00	-	102.00	-	402.00	34%	£798.00	-
Insurance	£1,550.00	-	1,650.22	-	-	1,650.22	106%	-£100.22	Q2 - Marginal increase from providers
Internal Audit ww mileage	£320.00	-	285.00	-	-	285.00	89%	£35.00	-
External Audit	£440.00	-	-	400.00	-	400.00	91%	£40.00	-
Village Hall rent	£650.00	300.00	45.00	-	50.00	395.00	61%	£255.00	-
Wychwoods Together meetings costs	£80.00	-	-	-	-	-	0%	£80.00	-
MAINTENANCE costs including:									
Lengthperson materials	£200.00	10.88	43.35	26.58	31.79	112.60	56%	£87.40	-
Wheelie bin emptying	£800.00	447.37	-	463.06	83.46	993.89	124%	-£193.89	Q3 - additional need for dog bin emptying
Miscellaneous works and repairs	£1,300.00	169.00	904.50	-	29.98	1,103.48	85%	£196.52	-
Tree surveys and maintenance	£1,900.00	3,590.34	900.00	552.84	-	5,043.18	265%	-£3,143.18	Q1 - Duty of care to public in churchyard
Littlestock Brook	£150.00	-	-	135.00	-	135.00	90%	£15.00	Q3 - flood monitoring equipment
Woodland & Footpath development	£100.00	-	-	-	-	-	0%	£100.00	-
Defibrilators service and parts	£300.00	-	-	-	-	-	0%	£300.00	-
Village Green costs including:									
RoSPA/Playdale annual inspection	£600.00	-	255.50	-	-	255.50	43%	£344.50	-
Maintenance and repairs	£1,200.00	958.77	-	822.60	913.59	2,694.96	225%	-£1,494.96	-
Professional costs for issues arising	£1,500.00	-	-		-	-	0%	£1,500.00	
Emergency Plan stock of materials	£100.00	-	-	-	-	-	0%	£100.00	-
Cemetery maintenance and repairs	£5,000.00	-	-	-	650.00	650.00	13%	£4,350.00	-
Weed control	£380.00	730.00	-	-	-	730.00	192%	-£350.00	Q1 - Sprayed the village as well as Green
Grass cutting	£9,300.00	2,090.00	1,785.00	1,910.00	265.00	6,050.00	65%	£3,250.00	-
Section 137 donations, etc	£12,600.00	5,722.00	200.00	3,100.00	2,782.30	11,804.30	94%	£795.70	-
Section 145 public entertainments, etc	£1,700.00	1,000.00	77.43	54.00	430.37	1,561.80	92%	£138.20	-
Section 19 (Misc Provisions Act 1976) ecreational	£1,000.00	-	-	-	-	-	0%	£1,000.00	-
sec 106 spending	£82,019.00	-	-	30,107.09	10,323.36	40,430.45	49%	£41,588.55	-
Churchyard wall	£0.00	-	-	-	-	-		£0.00	Q1 - No allocation, nothing spent.
Other/Provisional	£4,000.00	-	-	-	-	-	0%	£4,000.00	-
Neighbourhood Plan development	£3,900.00	60.00	1,714.23	-	20.00	1,794.23	46%	£2,105.77	-
Cemetery Purchase	£8,500.00			8,000.00		8,000.00	94%	£500.00	Q3 - MARC cemetery transfer & legal fees
VAT payments	£0.00	1,090.72	751.05	5,940.56	2,345.96	10,128.29			-
TOTAL Payments*	**£154,939.00**	**19,268.84**	**11,426.06**	**55,064.30**	**21,476.78**	**107,235.98**		**£47,703.02**	**-**
	(Checks ->)	19,268.84	11,426.06	55,064.30	**21,476.78**	107,235.98			

	B/F	Q1	Q2	Q3	Q4				
Current Account B/f		15,406.15	£31,354.82	£87910.35	£33760.73		**Ready Reckoner**	**2022-2023**	
Plus total receipts		35,217.51	£67,981.59	£914.68	£9005.00		Predicted Income	£141,883.00	Budget total
Less total payments		19,268.84	£11,426.06	£55064.30	£21476.78		Actual Income	£113,118.78	Includes £13,919.51 VAT refund unpredicted
Current Account C/f		31,354.82	£87,910.35	£33760.73	£21288.95		Predicted expenditure	£154,939.00	Budget total
							Actual expenditure	£107,235.98	2021-2022 total
Difference		£0.00	£0.00	£0.00	£0.00		Predicted income/exper	-£13,056.00	Predicted overspend
							Actual income/expendit	£5,882.80	Actual underspend
BANK BALANCES REPRESENTED BY:	B/f								
Current Account	£15,406.15	31,354.82	£87,910.35	£33760.73	£21288.95				
Investment Account	£34,268.15	£34286.52	£34,336.95	£34336.95	£34664.81	Inv Acc interest	£396.66		
Money Market	£0.03	0.03	£0.03	£0.03	£0.03				
Total Assets	£49,674.33	**65,641.37**	**£122247.33**	**£68097.71**	**£55953.79**				