

Budget Item	Budgeted Amount	First Quarter	Second Quart	Third Quarter	Fourth Quarter	Total
<b>Receipts</b>						
Precept	£ 23,000.00	£11,500.00	£ 11,500.00			£ 23,000.00
Parish Magazine	£ 4,150.00	£1,209.00	£ 912.50	£ 1,011.00		£ 3,132.50
Allotments	£ 800.00	£805.00	£ 80.00			£ 885.00
Mobile Phone share	£ 120.00		£ 29.96	£ 59.16		£ 89.12
Community Infrastr. Levy		£7,584.91				£ 7,584.91
Grants			£ 500.00			£ 500.00
Miscellaneous		£0.00				£ -
	<b>£ 28,070.00</b>	<b>£21,098.91</b>	<b>£ 13,022.46</b>	<b>£ 1,070.16</b>		<b>£ 35,191.53</b>
<b>Payments - net of vat</b>						
<b>Administration</b>						
Payroll services	£ 130.00	£30.00		£ 90.00		£ 120.00
Staff	£ 8,300.00	£2,085.72	£ 2,095.72	£ 2,498.97		£ 6,680.41
Clerk's expenses	£ 80.00	£139.62	£ 15.29	£ 50.60		£ 205.51
Mobile Phone	£ 195.00	£44.41	£ 44.34	£ 44.86		£ 133.61
Hire of hall	£ 100.00	£80.00	£ 60.00	£ 70.00		£ 210.00
Insurance	£ 675.00	£697.66				£ 697.66
Courses & training	£ 300.00					£ -
Subscriptions - RALC	£ 45.00			£ 80.00		£ 80.00
ESALC	£ 320.00		£ 267.53			£ 267.53
NALC	£ 81.60					£ -
Online mapping	£ 45.00					£ -
ICO	£ 40.00					£ -
SLCC	£ 70.00					£ -
Legal Expenses	£ 600.00	£5.00				£ 5.00
Election						£ -
Audit fees - internal	£ 135.00	£207.00				£ 207.00
external	£ 200.00			£ 200.00		£ 200.00
Parish magazine	£ 4,300.00	£781.40	£ 1,479.40	£ 1,110.65		£ 3,371.45
Parish web site	£ 225.00		£ 210.00			£ 210.00
Email host	£ 420.00					
Sundries	£ 150.00					£ -
<b>Grants and Donations</b>						£ -
Donations	£ 2,500.00					
St. Mary & St. Peter		£800.00		£ 100.00		£ 900.00
Archive Resource Centre		£300.00				£ 300.00
Remembrance wreath				£ 50.00		£ 50.00
Services - post office		£500.00				£ 500.00
<b>Loan - Village Hall</b>						£ -
Public Works Loan Board	£ 1,425.00	£720.00		£ 705.00		£ 1,425.00
<b>Council Assets: Maintenance and services</b>						
Recreation ground and play area	£ 1,000.00		£ 275.72	£ 80.00		£ 355.72
Village Maintenance	£ 2,500.00	£1,840.00				£ 1,840.00
Information boards and bus sheter	£ -					£ -
Dog waste bins	£ 265.00	£260.00				£ 260.00
Recreation Ground Foul Waste	£ 560.00		£ 140.00			£ 140.00
Allotment expenses	£ 160.00	£43.28	£ 400.00	£ 42.71		£ 485.99
Allotment renewal	£ 800.00		£ 400.00			£ 400.00
<b>Contingency (unallocated funds)</b>						
	£ 1,000.00			£ 39.95		£ 39.95
<b>Total</b>	<b>£ 26,621.60</b>	<b>£8,534.09</b>	<b>£ 5,388.00</b>	<b>£ 5,162.74</b>		<b>£ 19,084.83</b>
Collectable Vat		£754.96	£ 173.04	£ 74.39		
Previous period payment		<u>£0.00</u>	<u>£ -</u>	<u>£ -</u>		
		£9,289.05	£ 5,561.04	£ 5,237.13		

<b>Community Infrastructure Levy</b>						
Jubilee Footpath			£4,148.50	£ -		
<b>TOTAL</b>			<b>£13,437.55</b>	<b>£ 5,561.04</b>	<b>£ 5,237.13</b>	
Bank Balance as at 31st December 20220			£41,198.41			
Outstanding						
Play area						
Play area inspection			-£73.50			
bolts			-£70.00			
signs for rec gates			-£31.32			
Recreation Ground						
grass cutting			-£1,120.00			
moles land						
Bus Shelter			-£9.50			
Trees for verges			-£240.00			
Bollards			-£1,000.00			
Jubilee Waymarkers			-£200.00			
Office Costs						
Salary			-£2,519.34			
Payroll			-£30.00			
Phone			-£44.31			
Sal Allowance			-£165.05			
Salary			-£2,500.00			
Admin costs			-£70.00			
ico			-£35.00			
slcc			-£70.00			
hall			-£40.00			
email host			-£410.40			
			<b>£32,569.99</b>			
Ring fenced sums						
Military canal noticeboard			-£2,800.00			
Wreck post noticeboard			-£1,000.00			
CIL			-£7,584.91			
reserve			-£10,000.00			
to finish noticeboards			-£3,000.00			
Total			<b>£8,185.08</b>			