Budget Item	Budgeted Amount	First Quarter	Second Quart	Third Quarter	Fourth Quarter	Total	Anticipated/ Trend
Receipts							
Precept	£ 23,000.00	£ 11,500.00				£ 11,500.00	£ 23,000.00
Parish Magazine	£ 4,150.00	£ 1,252.00				£ 1,252.00	£ 5,008.00
Allotments	£ 800.00	£ 625.00				£ 625.00	£ 625.00
Mobile Phone share	£ 120.00	£ 10.40				£ 10.40	£ 41.60
Community Infrastr. Levy						£ -	
Grants						£ -	
Miscellaneous		£ -				£ -	
	£ 28,070.00	**£ 13,387.40**	**£ -**	**£ -**		**£ 13,387.40**	£ 28,674.60
Vat reclaim		£ 1,526.69					
		£ 14,914.09					
Payments - net of vat							
Administration							
Payroll services	£ 140.00	£ 30.00				£ 30.00	£ 120.00
Councillor Allowances	£ 2,000.00					£ -	£ -
Staff	£ 10,800.00	£ 2,688.15				£ 2,688.15	£ 10,752.60
Office Expenses	£ 120.00	£ 73.29				£ 73.29	£ 293.16
Mobile Phone	£ 180.00	£ 47.62				£ 47.62	£ 190.48
Hire of hall	£ 200.00	£ 75.00				£ 75.00	£ 300.00
Insurance	£ 742.00	£ 955.52				£ 955.52	£ 955.52
Courses & training	£ 500.00					£ -	£ 80.00
Subscriptions - RALC	£ 50.00					£ -	£ 30.00
ESALC/Nalc	£ 320.00	£ 259.26				£ 259.26	£ 259.26
Online mapping	£ 50.00					£ -	£ 54.00
ICO	£ 40.00					£ -	£ 35.00
SLCC	£ 90.00					£ -	£ 90.00
Charge Card		£ 32.00				£ 32.00	£ 32.00
Legal Expenses	£ 600.00					£ -	£ -
Election						£ -	£ -
Audit fees - internal	£ 400.00	£ 193.95				£ 193.95	£ 193.95
external	£ 210.00					£ -	£ 210.00
Parish magazine	£ 4,300.00	£ 1,150.94				£ 1,150.94	£ 4,603.76
Parish web site	£ 250.00					£ -	£ 250.00
Email host - basic 365	£ 420.00					£ -	£ 650.00
Sundries	£ 100.00					£ -	£ -
Grants and Donations							
Donations	£ 2,500.00					£ -	£ 2,975.00
St. Mary & St. Peter (cemetery grass cutting)		£ 975.00				£ 975.00	
Coronation		£ 500.00				£ 500.00	
Bluebells Playgroup		£ 1,000.00				£ 1,000.00	
Archive Resource Centre						£ -	
Remembrance wreath						£ -	
Services - post office		£ 500.00				£ 500.00	
Loan - Village Hall						£ -	
Public Works Loan Board	£ 1,365.00	£ 690.00				£ 690.00	£ 1,365.00
Council Assets: Maintenance and services							
Recreation ground and play area	£ 1,000.00					£ -	£ 1,000.00
Village Maintenance	£ 3,500.00					£ -	£ 3,500.00
Information boards and bus sheter	£ 500.00					£ -	£ 500.00
Dog waste bins	£ 286.00	£ 286.00				£ 286.00	£ 286.00
Recreation Ground Foul Waste	£ 560.00					£ -	£ 320.00
Allotment expenses	£ 250.00	£ 250.00				£ 250.00	£ 500.00
Allotment renewal	£ -					£ -	£ -
Contingency (unallocated funds)							
Jubilee Footpath Way Markers	£ 1,000.00	£ 134.56				£ 134.56	£ 1,000.00
Total	**£ 32,473.00**	**£ 9,841.29**	**£ -**	**£ -**		£ 9,841.29	**£ 30,545.73**
Collectable Vat		£ 138.17		`			
Previous period payment		£ -					

				£ 9,979.46						
Community Infrastructure Levy -£7,584.91										
TOTAL				**£ 9,979.46**						
31/03/2023										
Balance Carried Forward		34,894.66		Bank Statement 30th June 2023			£39,829.29			
Plus receipts for quarter		14,914.09								
Less payments		-9,979.46								
		39,829.29								