

Q1 2022/23

| INCOME | BUDGET | INCOME AT Q1 | % | COMMENTS |
|---|--------------------|-------------------|---------------|------------------------|
| Precept | £87,026 | £43,513.00 | 50.00% | |
| Cemetery (Burial ground £200.00 per burial) | £200.00 | £1,100.00 | 550.00% | over £900 |
| Allotments £20.00 per site 21 plots | £400.00 | £440.00 | 110.00% | over £40 |
| Grants | £0.00 | £0.00 | 0.00% | |
| Recreation Hire | £0.00 | £0.00 | 0.00% | |
| Football club | £470.00 | £0.00 | 0.00% | |
| Cricket club | £375.00 | £0.00 | 0.00% | |
| PCA ground rent & Scout hut | £6.00 | £0.00 | 0.00% | |
| Wayleave (Western power distribution) | £92.95 | £0.00 | 0.00% | |
| Bank Interest | £0.00 | £0.00 | 0.00% | |
| Misc | £0.00 | £500.00 | | £500 bank compensation |
| Sub total | £88,569.95 | £45,553.00 | 51.43% | |
| S106 draw down | £60,000.00 | £0.00 | 0.00% | |
| CIL Payments | £0.00 | £3,510.46 | | over £3510.46 |
| Total Income | £148,569.95 | £49,063.46 | 33.02% | |
| Woodland from reserves | £5,000.00 | | | |
| Rebekka's garden from reserves | £500.00 | | | |
| | £154,069.95 | | | |
| | | | | |
| Expenditure | BUDGET | SPEND AT Q1 | % | COMMENTS |
| Advertising | £0.00 | £0.00 | 0.00% | |
| Salaries (net) SPC 17 | £15,250.00 | £3,922.45 | 25.72% | pay point now SCP 23 |
| Personal expenses mileage, home office allowance and other claims that cannot be invoiced | £400.00 | £96.45 | 24.11% | |
| NI & tax (employee and employer) | £4,300.00 | £1,092.93 | 25.42% | |
| Pension (employee and employer) | £775.00 | £244.04 | 31.49% | |
| Expenses councillors | £0.00 | £0.00 | 0.00% | |
| Payroll PATA Costs | £145.00 | £30.45 | 21.00% | |
| Rent Shortwood | £720.00 | £180.00 | 25.00% | |
| Insurance | £750.00 | £746.81 | 99.57% | |
| Electricity memorial light & Defibs | £700.00 | £222.11 | 31.73% | |
| Room rental | £650.00 | £50.00 | 7.69% | |
| Pucklechurch news | £1,300.00 | £468.00 | 36.00% | |
| Internet connection | £180.00 | £51.37 | 28.54% | |
| Phone | £200.00 | £38.80 | 19.40% | |
| Audit | £800.00 | £110.00 | 13.75% | |
| professional fees consultancy | £1,000.00 | £125.00 | 12.50% | |
| Membership/subscriptions | £1,100.00 | £983.50 | 89.41% | |
| Litter picking/ Rec Village waste /dog bins | £9,800.00 | £2,408.25 | 24.57% | |
| Tree survey | £1,400.00 | £0.00 | 0.00% | |
| Grass cutting/gardening | £7,700.00 | £486.09 | 6.31% | |
| Maintenance contract | £18,000.00 | £4,412.49 | 24.51% | |
| Admin general stat post print | £300.00 | £3.45 | 1.15% | |
| | | | | |
| Play area maintenance/ repairs | £4,500.00 | £385.00 | 8.56% | |
| Ground maintenance | £3,000.00 | £280.00 | 9.33% | |
| Training/conferences | £500.00 | £0.00 | 0.00% | |
| Heartstart Defib maintenance | £500.00 | £0.00 | 0.00% | |
| Office equipment | £400.00 | £50.60 | 12.65% | includes website |
| Misc. & grants (s137) £8.12 x 2195 = £17823 max | £4,000.00 | £0.00 | 0.00% | |
| Recruitment costs | £0.00 | £0.00 | 0.00% | |
| Election costs | £0.00 | £0.00 | 0.00% | |
| Woodlands | £0.00 | £0.00 | 0.00% | |
| Project (playground 20/21, Sports 21/22, allotments and natural spaces 22/23) | £60,000.00 | £0.00 | 0.00% | |
| Road safety project | £0.00 | £0.00 | 0.00% | |
| Open spaces | £0.00 | £0.00 | 0.00% | |
| website | £200.00 | £0.00 | 0.00% | |
| To reserves | £10,000.00 | £0.00 | | |
| deposit to Unity Bank | | £1,000.00 | | |
| Total | £148,570.00 | £17,387.79 | 11.70% | |
| vat paid to date | | £543.90 | | |
| | | £17,931.69 | | as per accounts |

| | | |
|----------------------|-------------|------------|
| Woodland | £5,000.00 | £0.00 |
| Rebekka's garden | £500.00 | £0.00 |
| As per agreed budget | £154,070.00 | £17,931.69 |

Earmarked reserves:

| | | To withdraw | To add | |
|---|-------------|-------------|------------|-------------|
| mobile SID | £5,000.00 | | | £5,000.00 |
| CIL money Castle/Westerleight Road safety # | £8,900.00 | | £3,510.00 | £12,410.00 |
| Play equipment Reserve | £40,000.00 | | | £40,000.00 |
| Neighbourhood Plan | £7,872.00 | | | £7,872.00 |
| Village hall project reserve | £5,000.00 | | | £5,000.00 |
| Woodland tree works | £5,000.00 | -5000 | £5,000.00 | £5,000.00 |
| Rebekka's garden | £2,500.00 | -500 | | £2,000.00 |
| Professional /legal feed | £5,000.00 | | | £5,000.00 |
| Additional funding maintenance contract | £1,500.00 | | | £1,500.00 |
| Finacial contingency | £30,000.00 | | | £30,000.00 |
| Parkfield turning circle | £5,000.00 | | £5,000.00 | £10,000.00 |
| Tree surveys | £3,000.00 | | | £3,000.00 |
| | £118,772.00 | -£5,500.00 | £13,510.00 | £126,782.00 |

General reserves £3,266.00 £3,266.00

Anticipated at end of year 22/23 £122,038.00 -£5,500.00 £13,510.00 £130,048.00