

Q2 2022/23

INCOME	BUDGET	INCOME AT Q2	%
Precept	£87,026	£87,026.00	100.00%
Cemetary (Burial ground £200.00 per burial)	£200.00	£1,450.00	725.00%
Allotments £20.00 per site 21 plots	£400.00	£560.00	140.00%
Grants	£0.00		0.00%
Recreation Hire	£0.00	£0.00	0.00%
Football club	£470.00	£470.00	100.00%
Cricket club	£375.00		0.00%
PCA ground rent & Scout hut	£6.00	£6.00	100.00%
Wayleave (Western power distribution)	£92.95	£17.95	19.31%
Bank Interest	£0.00		0.00%
Misc	£0.00	£8,591.00	
Sub total	£88,569.95	£98,120.95	110.78%
S106 draw down	£60,000.00	£60,000.00	100.00%
CIL Payments	£0.00	£3,510.46	
Total Income	£148,569.95	£161,631.41	108.79%
Expenditure	BUDGET	SPEND AT Q2	%
Advertising	£0.00	£0.00	0.00%
Salaries (net)	£15,250.00	£7,934.16	52.03%
Expenses mileage, home office allowance and other claims that cannot be invoiced	£400.00	£189.75	47.44%
NI & tax (employee and employer)	£4,300.00	£2,095.96	48.74%
Pension (employee and employer)	£775.00	£448.59	57.88%
Payroll PATA Costs	£145.00	£60.90	42.00%
Bank chareges	£0.00	£17.73	
Rent Shortwood	£720.00	£180.00	25.00%
Insurance	£750.00	£746.81	99.57%
Electricity memorial light & Defibs	£700.00	£413.68	59.10%
Room rental	£650.00	£200.00	30.77%
Pucklechurch news	£1,300.00	£468.00	36.00%
Internet connection	£180.00	£102.88	57.16%
Phone	£200.00	£79.00	39.50%
Audit	£800.00	£410.00	51.25%
Professional fees consultancy	£1,000.00	£125.00	12.50%
Membership/subscriptions	£1,100.00	£889.61	80.87%
Litter picking/ Rec Village waste /dog bins	£9,800.00	£4,816.50	49.15%
Tree survey	£1,400.00	£0.00	0.00%
Grass cutting/gardening	£7,700.00	£3,290.18	42.73%
Maintenance contract	£18,000.00	£8,824.98	49.03%
Admin general stat post print	£300.00	£36.73	12.24%
Play area maintenance/ repairs	£4,500.00	£771.00	17.13%
Ground maintenance	£3,000.00	£1,310.00	43.67%
Training/conferences	£500.00	£0.00	0.00%
Heartstart Defib maintenance	£500.00	£145.00	29.00%
Office equipment	£400.00	£265.49	66.37%
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	£62,525.00	104.21%
Rebekka's Garden project	£0.00	£1,600.00	0.00%
CIL		£6,535.00	
Open spaces	£0.00	£0.00	0.00%
website	£200.00	£0.00	0.00%
To reserves	£10,000.00	£0.00	
Total	£148,570.00	£104,481.95	70.33%
<i>vat paid to date</i>		<i>£15,057.17</i>	
		<i>£119,539.12</i>	