

Q3 2022/23

INCOME	BUDGET	INCOME AT Q3	%	COMMENTS
Precept	£87,026	£87,026.00	100.00%	
Cemetary (Burial ground £200.00 per burial)	£200.00	£2,150.00	1075.00%	
Allotments £20.00 per site 21 plots	£400.00	£440.00	110.00%	
Grants	£0.00	£5,843.00	0.00%	Neighbourhood plan
Recreation Hire	£0.00	£0.00	0.00%	
Football club	£470.00	£470.00	100.00%	
Cricket club	£375.00	£375.00	100.00%	
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	0.00%	
Misc	£0.00	£8,591.00		£500 bank compensation £8091 play donation
<i>Sub total</i>	<i>£88,569.95</i>	<i>£104,918.95</i>	<i>118.46%</i>	
S106 draw down	£60,000.00	£60,000.00	100.00%	
CIL Payments	£0.00	£3,510.46		
Total Income	£148,569.95	£168,429.41	113.37%	
Expenditure	BUDGET	SPEND AT Q3	%	COMMENTS
Advertising	£0.00	£0.00	0.00%	
Salaries (net)	£15,250.00	£12,800.56	83.94%	
Expenses mileage, home office allowance and other claims that cannot be invoiced	£400.00	£282.20	70.55%	
NI & tax (employee and employer)	£4,300.00	£2,747.63	63.90%	
Pension (employee and employer)	£775.00	£693.14	89.44%	
Payroll PATA Costs	£145.00	£96.35	66.45%	
Bank chareges	£0.00	£36.48		
Rent Shortwood	£720.00	£360.00	50.00%	Should not include maintenance
Insurance	£750.00	£746.81	99.57%	
Electricity memorial light & Defibs	£700.00	£618.43	88.35%	
Room rental	£650.00	£200.00	30.77%	
Pucklechurch news	£1,300.00	£702.00	54.00%	
Internet connection	£180.00	£154.39	85.77%	
Phone	£200.00	£124.20	62.10%	
Audit	£800.00	£410.00	51.25%	
Professional fees consultancy	£1,000.00	£3,557.54	355.75%	legal and costs for hall £2216.00 Neighbourhood Plan (from reserves) £1341.54
Membership/subscriptions	£1,100.00	£889.61	80.87%	
Litter picking/ Rec Village waste /dog bins	£9,800.00	£7,224.75	73.72%	
Tree survey	£1,400.00	£750.00	53.57%	
Grass cutting/gardening	£7,700.00	£4,964.27	64.47%	
Maintenance contract	£18,000.00	£13,281.47	73.79%	
Admin general stat post print	£300.00	£95.33	31.78%	
Play area maintenance/ repairs	£4,500.00	£1,101.00	24.47%	
Ground maintenance	£3,000.00	£1,252.00	41.73%	
Training/conferences	£500.00	£65.00	13.00%	
Heartstart Defib maintenance	£500.00	£1,239.95	247.99%	
Office equipment	£400.00	£265.49	66.37%	includes website
Misc. & grants (s137) £8.12 x 2195 = £17823 max	£4,000.00	£500.00	12.50%	
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	£2,100.00	0.00%	
CIL		£6,535.00		Westerleigh/Castle Roads
Open spaces	£0.00	£0.00	0.00%	
website	£200.00	£0.00	0.00%	in office equipment
Allotments project		£420.00		
To reserves	£10,000.00	£0.00		
Total	£148,570.00	£126,738.60	85.31%	
<i>vat paid to date</i>		<i>£16,270.62</i>		
		<i>£143,009.22</i>		