

Q4 2022/23

INCOME	BUDGET	INCOME AT Q4	%	COMMENTS
Precept	£87,026	£87,026.00	100.00%	
Cemetary	£200.00	£3,250.00	1625.00%	
Allotments	£400.00	£560.00	140.00%	
Grants	£0.00	£5,843.00	0.00%	Locality grant for 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	£92.95	100.00%	
Bank Interest	£0.00	£132.61		
Bank compensation		£500.00		
Donation	£0.00	£8,091.00		£500 bank compensation £8091 play donation
Sub total	£88,569.95	£106,346.56	120.07%	
S106 draw down	£60,000.00	£60,000.00	100.00%	
CIL Payments	£0.00	£3,510.46		
Total Income	£148,569.95	£169,857.02	114.33%	
vat repaid in year		£20,155.69		
Expenditure	BUDGET	SPEND AT Q4	%	COMMENTS
Advertising	£0.00	£0.00	0.00%	
Salaries (net)	£15,250.00	£17,692.55	116.02%	
Expenses mileage, home office allowance and other claims that cannot be invoiced	£400.00	£360.20	90.05%	
NI & tax (employee and employer)	£4,300.00	£5,233.63	121.71%	
Pension (employee and employer)	£775.00	£1,084.23	139.90%	
Payroll PATA Costs	£145.00	£129.20	89.10%	
Bank chareges	£0.00	£61.23		
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	£517.16	73.88%	
Room rental	£650.00	£250.00	38.46%	
Pucklechurch news	£1,300.00	£702.00	54.00%	
Internet connection	£180.00	£205.90	114.39%	
Phone	£200.00	£281.06	140.53%	includes new phone
Audit	£800.00	£410.00	51.25%	
Professional fees consultancy	£1,000.00	£7,122.38	712.24%	legal/land registry and associated costs for hall and support for Neighbourhood Plan
Membership/subscriptions	£1,100.00	£954.61	86.78%	
Litter picking/ Rec Village waste /dog bins	£9,800.00	£9,648.46	98.45%	
Tree survey	£1,400.00	£750.00	53.57%	
Grass cutting/gardening	£7,700.00	£5,520.36	71.69%	
Maintenance contract	£18,000.00	£17,759.96	98.67%	
Admin general stat post print	£300.00	£216.21	72.07%	
Play area maintenance/ repairs	£4,500.00	£1,121.00	24.91%	
Ground maintenance	£3,000.00	£1,927.00	64.23%	
Training/conferences	£500.00	£140.00	28.00%	
Heartstart Defib maintenance	£500.00	£1,463.93	292.79%	Includes new defib
Office equipment	£400.00	£1,736.46	434.12%	includes website
Misc. & grants (s137) £8.12 x 2195 = £17823 max	£4,000.00	£6,029.20	150.73%	
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		
Refund of unspent Locality grant		£2,278.16		
St Thomas a Becket grant under LGA1972 s143		£600.00		
Total	£148,570.00	£156,881.70	105.59%	
vat for year		£17,904.12		
		£174,785.82		

Earmarked reserves:

CIL money Castle/Westerleigh Road safety #	£5,832.00
Play equipment Reserve	£45,000.00
Neighbourhood Plan	£6,500.00
Village hall project reserve	£5,000.00
Tree works	£7,500.00
Professional /legal fees	£5,000.00
Financial contingency	£35,000.00
Parkfield turning circle	£10,000.00
Election	£3,750.00
	£123,582.00
General reserves	£11,432.00
End of year 22/23	£135,014.00