

Financial Report – 14 September 2023

14-Sep-23

Spending Summary	Sept Spends	Year to date	Annual budget	balance
Clerk	£907.14	£1,511.90	£3,350.00	£1,838.10
Fixed	£428.14	£428.14	£985.00	£556.86
Variable	£1,176.43	£1,677.42	£4,674.00	£2,996.58
TOTAL (pre VAT reclaim)	£2,511.71	£3,617.46	£9,009.00	£5,391.54
Clerk:				
salary	£777.91	£1,292.31		
HMRC	£129.23	£219.59		
Fixed				
Audit Fee			£150.00	£150.00
Insurance	£393.14	£393.14	£460.00	£66.86
ALCA			£70.00	£70.00
Data Protection	£35.00	£35.00	£25.00	-£10.00
Safety checks: Playground			£280.00	£280.00
Totals	£428.14	£428.14	£985.00	£556.86
Variable:				
Office & Councillors expenses	£76.43	£105.42	£960.00	£854.58
Elections			£50.00	£50.00
Training			£50.00	£50.00
		£105.42	£1,060.00	£954.58
Grounds maintenance	£450.00	£1,332.00	£2,350.00	
D of C rental	£72.00	£72.00	£144.00	£72.00

Repairs	£28.00	£28.00	£850.00	
Room Hire			£50.00	£50.00
Utility Bills			£70.00	£70.00
Other		£140.00		
	£550.00	£1,572.00	£3,464.00	£1,892.00
Website			£150.00	£150.00
Legal Fees				£0.00
Totals	£1,176.43	£1,677.42	£4,674.00	£2,996.58
INCOME				
Precept			£8,099.00	£8,099.00
Other	£1,301.30	£1,301.30		£1,301.30
Totals		£1,301.30	£8,099.00	£9,400.30
CIL Balance		£1,301.30		
Bank Balance	11/07/23	£11,055.39		
Deposit balance	09/08/23	£77.80		