

Statement of Account Versus Budget 2022/2023

INCOME	Budget 2023-2024	Budget 2022-2023	Year to Date 2022-2023	2021-2022	EXPENSES	Budget 2023- 2024	2022-2023	2021-2022
Precepts	£7,300.00	£6,386.00	£6,386.00	5,796.00	Salary	2462.72	1826.93	1198.08
Grant for Speed Signs				2,000.00	Subscriptions	200	189.88	190.27
					Expenses/Office	100	49.99	49.99
					Payroll Services	45	38.00	19.00
Vat Repayment					Training		113.00	0.00
					Audit	170	161.00	198.00
					Insurance	1400	1153.36	176.36
					General/Maintenance	Reserves	35.00	105.00
					Road Works**	500	2995.98	
					Kiosk	200	133.24	£770.00
					Donations***	600	805.90	541.78
					Defibrillator	126	126.00	126.00
					VAT*		859.43	410.24
					Local Historian	Reserves	0.00	
					Website	100		
					Section 137	200	345.20	0.00
					<b>Reserves</b>			
					Planning Advice	500	600.00	600.00
					Election Fee Reserves	100	250.00	250.00
					Car Park Fund	100	100.00	100.00
					Training Reserves	100		150.00
					Laptop Reserves	100		
			<b>6,386.00</b>	<b>7,796.00</b>		<b>7,003.72</b>	<b>9,782.91</b>	<b>4,884.72</b>

Reserve Allocation

Speed Project B1078	0
Planning Advice	1200
Election Fund	750
Car Park Fund	300
Training Reserves	292
SAVID	100
Charsfield Historian	50
Tree Fund	120
Road Works	200
<b>Total</b>	<b>3012</b>

\*We do actually claim the VAT back it just has to go down as expenditure

\*\*£2,000 grant received + £240 in reserves 2021/2022

\*\*\*Mapperley Bench from donations