

	ACTUAL SPEND SPEND TO 31/12/2022	PROJECTED TOTAL SPEND TO 31/03/2023	Budget 2022/2023	Budget 2023/24	Projected variance against budget
EXPENDITURE					
Village Maintenance					
Grass cutting - Churchyard	1250	1,250	450	660	178%
- Recreation Ground	0	0	0	0	0%
Ground maintenance	332	500	1,500	500	-67%
Playground maintenance/inspection	0	250	250	275	0%
Administration					
APA costs	0	60	60	0	0%
Chairman's allowance	0	60	60	60	0%
Clerk's salary	2,421	3,228	3,056	3,389	6%
Computer/website	0	300	300	300	0%
Insurance Premium	533	533	312	550	71%
Office expenses (stationery etc)	0	200	200	200	0%
Defib pads	160	192	100	100	92%
Statutory fees - audit and ico	425	425	395	450	8%
Training	0	200	200	200	0%
Village Hall hire	90	135	175	175	-23%
Subscriptions					
HALC	220	220	250	250	-12%
Grants					
General grants	317	2,000	2,000	2,000	0%
Capital spending	1,993	3,354	1,000	5,640	235%
TOTALS	7,740.15	12,907	10,308	14,749	25.2%
RECEIPTS					
	ACTUAL RECEIPTS TO 31/12/2022 £	PROJECTED RECEIPTS TO 31/03/2023 £	Budget 2022/2023		Variance projected against budget
BDBC Precept	10,250	10,250	10,250	0	0%
BDBC Grass cutting grant	639	639	633	639	1%
SSE Wayleaves	81	81	81	81	0%
VAT refund	2,594	2,594	2,594	261	0%
Grants	2,350	2,350	0	0	0%
Insurance claim	1,262	1,262	0	0	0%
Bank interest	8	12	2	8	500%
TOTALS	17,184.14	17,188	13,560	989	27%
Under/overspend	9,444	4,281	3,252	-13,760	

Money in bank as at 3rd Jan 2023	28100.03
Expected additional spend until year end	5,167.27
expected additional income until year end	4.13
Expected cash in bank at year end	22,936.89

cash at 1st April 2022 £19192.86

Reserves	
General Reserve	9000 A years operating costs based on projected spend
Playground fence repair and playground replacement	7000
Car Park improvements	7000 Car park at Cricket Ground needs maintenance every
Total earmarked reserves	23000
Unallocated reserves based on predict	-63.11