

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/2022	Actual Net	Balance	2022/2023
INCOME						
Admin						
100	Precept	£230,904.24	£231,399.37	£231,399.37	£0.00	£0.00
110	Council Tax Support Grant	£4,589.60	£0.00	£0.00	£0.00	£0.00
120	Interest Receivable	£1,174.19	£500.00	£1,439.93	£939.93	£0.00
130	Grants	£0.00	£15,000.00	£0.00	£-15,000.00	£0.00
140	General	£0.00	£0.00	£160.00	£160.00	£0.00
160	Insurance Claim	£3,426.21	£0.00	£0.00	£0.00	£0.00
Total Admin		£240,094.24	£246,899.37	£232,999.30	£-13,900.07	£0.00
Community						
500	Carnival	£0.00	£3,500.00	£0.00	£-3,500.00	£0.00
Total Community		£0.00	£3,500.00	£0.00	£-3,500.00	£0.00
Play Area & Open Space						
700	Play Area Grants	£0.00	£0.00	£84,472.41	£84,472.41	£0.00
Total Play Area & Open Space		£0.00	£0.00	£84,472.41	£84,472.41	£0.00
Burial Ground						
800	Interment	£8,475.00	£12,000.00	£9,500.00	£-2,500.00	£0.00
810	Burial Grant Purchase	£4,430.00	£4,000.00	£8,200.00	£4,200.00	£0.00
820	Grant Transfer	£180.00	£150.00	£210.00	£60.00	£0.00
830	Memorials	£2,040.00	£2,000.00	£2,765.00	£765.00	£0.00
840	Donations / Recovered Costs	£0.00	£0.00	£90.00	£90.00	£0.00
850	Child Funeral Fund	£0.00	£0.00	£0.00	£0.00	£0.00
860	General	£24,422.97	£0.00	£0.00	£0.00	£0.00
Total Burial Ground		£39,547.97	£18,150.00	£20,765.00	£2,615.00	£0.00
Allotments						
900	Rent	£5,034.16	£7,000.00	£4,711.15	£-2,288.85	£0.00
910	Deposits	£0.00	£0.00	£0.00	£0.00	£0.00
920	General	£0.00	£0.00	£0.00	£0.00	£0.00

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Excludes transactions with an invoice date prior to 01/04/21

	Previous Year's Net	2021/2022	Actual Net	Balance	2022/2023
Total Allotments	£5,034.16	£7,000.00	£4,711.15	-£2,288.85	£0.00
Total Income	<u>£284,676.37</u>	<u>£275,549.37</u>	<u>£342,947.86</u>	<u>£67,398.49</u>	<u>£0.00</u>

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		Previous Year's Net	2021/2022	Actual Net	Balance	2022/2023
EXPENDITURE						
Admin						
1000	Salaries	£66,004.40	£62,000.00	£77,306.04	-£15,306.04	£0.00
1001	NI	£4,322.79	£4,800.00	£5,801.30	-£1,001.30	£0.00
1002	Pensions	£12,474.88	£15,000.00	£15,615.85	-£615.85	£0.00
1003	Staff Expenses	£2,073.58	£2,803.00	£2,518.10	£284.90	£0.00
1100	Staff Training	£40.00	£1,000.00	£505.00	£495.00	£0.00
1200	Seminars / Conferences	£0.00	£200.00	£0.00	£200.00	£0.00
1300	Recruitment	£0.00	£0.00	£0.00	£0.00	£0.00
1400	Office Consumables	£510.45	£1,000.00	£345.87	£654.13	£0.00
1500	Printer Ink	£271.38	£1,000.00	£447.33	£552.67	£0.00
1999	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£85,697.48	£87,803.00	£102,539.49	-£14,736.49	£0.00
Council						
2000	Audit	£1,350.00	£1,500.00	£0.00	£1,500.00	£0.00
2100	Insurance	£2,494.22	£3,000.00	£2,600.73	£399.27	£0.00
2200	Professional Memberships	£2,135.72	£2,500.00	£2,301.39	£198.61	£0.00
2300	Room Hire	£0.00	£200.00	£1,100.00	-£900.00	£0.00
2400	Reference Materials	£119.99	£200.00	£32.40	£167.60	£0.00
2500	Councillor Elections	£0.00	£8,000.00	£6,382.83	£1,617.17	£0.00
2501	Councillor Training	£0.00	£1,500.00	£420.00	£1,080.00	£0.00
2502	Chair's Expenses	£17.00	£150.00	£17.00	£133.00	£0.00
2503	Councillor's Expenses	£29.99	£200.00	£0.00	£200.00	£0.00
2600	IT Software / Subscriptions	£2,335.77	£3,500.00	£2,715.27	£784.73	£0.00
Total Council		£8,482.69	£20,750.00	£15,569.62	£5,180.38	£0.00
Buildings						
3000	Grounds Contract	£427.80	£500.00	£427.80	£72.20	£0.00

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/2022	Actual Net	Balance	2022/2023
3100	Additional Grounds Maintenance	£267.00	£400.00	£1,208.54	-£808.54	£0.00
3200	Furnishings	£159.98	£500.00	£402.97	£97.03	£0.00
3300	Cleaning	£480.00	£650.00	£420.00	£230.00	£0.00
3400	IT equipment Purchase	£5,341.54	£1,500.00	£894.12	£605.88	£0.00
3401	IT Equipment Maintenance	£0.00	£200.00	£0.00	£200.00	£0.00
3500	Maintenance	£1,822.80	£600.00	£12.50	£587.50	£0.00
3900	Utilities - Electricity	£570.40	£850.00	£712.51	£137.49	£0.00
Total Buildings		£9,069.52	£5,200.00	£4,078.44	£1,121.56	£0.00
Communications						
4000	Email	£1,215.35	£1,500.00	£1,165.92	£334.08	£0.00
4100	Websites	£93.13	£1,000.00	£133.39	£866.61	£0.00
4200	Office Landline	£356.98	£400.00	£240.24	£159.76	£0.00
4300	Office Broadband	£207.70	£100.00	£209.40	-£109.40	£0.00
4400	Newsletter Printing	£0.00	£3,500.00	£3,957.94	-£457.94	£0.00
4500	Noticeboard Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
4501	Noticeboards Installation	£0.00	£0.00	£0.00	£0.00	£0.00
4502	Parish maps noticeboard project	£0.00	£10,000.00	£0.00	£10,000.00	£0.00
Total Communications		£1,873.16	£16,500.00	£5,706.89	£10,793.11	£0.00
Community						
5000	Grants - General (GPC)	£14,110.95	£6,000.00	£3,968.66	£2,031.34	£0.00
5001	Grants - General (S137)	£0.00	£0.00	£0.00	£0.00	£0.00
5002	Grants - Carnival	£0.00	£300.00	£0.00	£300.00	£0.00
5003	Grants - Community Buildings	£14,633.24	£0.00	£1,584.00	-£1,584.00	£0.00
5100	Climate Change Project	£0.00	£2,000.00	£0.00	£2,000.00	£0.00
5200	Safety, Security & Crime Prevention	£1,594.85	£11,000.00	£164.91	£10,835.09	£0.00
5300	Yzone	£25,000.00	£25,000.00	£25,000.00	£0.00	£0.00

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Excludes transactions with an invoice date prior to 01/04/21

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5400	Travel Token Repayments	£1,789.00	£3,300.00	£1,929.00	£1,371.00	£0.00
5401	Travel Token New	£0.00	£200.00	£0.00	£200.00	£0.00
5500	Neighbourhood Plan Consultants	£1,880.00	£1,300.00	£0.00	£1,300.00	£0.00
5501	Neighbourhood Plan Publicity	£103.51	£200.00	£124.39	£75.61	£0.00
5502	Neighbourhood Plan General	£0.00	£0.00	£0.00	£0.00	£0.00
5600	Carnival	£0.00	£5,700.00	£72.50	£5,627.50	£0.00
5700	War Memorial	£0.00	£1,300.00	£225.02	£1,074.98	£0.00
5800	Village Trail Project	£0.00	£5,000.00	£0.00	£5,000.00	£0.00
Total Community		£59,111.55	£61,300.00	£33,068.48	£28,231.52	£0.00
Street Furniture						
6000	Bus Shelters Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6002	Bus Shelter Maintenance	£5,316.21	£500.00	£813.60	-£313.60	£0.00
6003	Bus Shelter Cleaning	£0.00	£1,000.00	£0.00	£1,000.00	£0.00
6100	Benches Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6200	Bins Purchase	£0.00	£2,000.00	£0.00	£2,000.00	£0.00
6203	Bins Emptying	£1,432.92	£2,000.00	£1,221.62	£778.38	£0.00
6300	Clocks Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6302	Clocks Maintenance	£0.00	£100.00	£0.00	£100.00	£0.00
6500	Christmas Decorations Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6600	Defibrillators Purchase	£0.00	£2,000.00	£0.00	£2,000.00	£0.00
Total Street Furniture		£6,749.13	£7,600.00	£2,035.22	£5,564.78	£0.00
Play Area & Open Space						
7000	Grounds Contract	£25,125.48	£25,220.00	£25,125.48	£94.52	£0.00
7100	Additional Grounds Maintenance	£1,306.00	£3,000.00	£2,571.87	£428.13	£0.00
7300	Play Equipment Purchase	£0.00	£3,500.00	£0.00	£3,500.00	£0.00
7301	Equipment Maintenance	£5,958.61	£12,700.00	£26,794.79	-£14,094.79	£0.00
7302	Play Area Inspections	£1,880.85	£2,000.00	£1,947.00	£53.00	£0.00

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7399	Play Area & Open Space Other	£6.00	£200.00	£0.00	£200.00	£0.00
7400	Works and Improvements	£0.00	£0.00	£0.00	£0.00	£0.00
7800	Trees	£3,150.00	£9,500.00	£11,585.00	£-2,085.00	£0.00
7801	Tree Surveys	£1,680.00	£1,500.00	£100.00	£1,400.00	£0.00
Total Play Area & Open Space		£39,106.94	£57,620.00	£68,124.14	£-10,504.14	£0.00
Burial Ground						
8000	Grounds Contract	£13,609.80	£13,800.00	£13,609.80	£190.20	£0.00
8100	Additional Grounds Maintenance	£1,124.67	£900.00	£2,758.35	£-1,858.35	£0.00
8200	Fences	£110.00	£0.00	£0.00	£0.00	£0.00
8300	Replacement Benches	£0.00	£1,000.00	£0.00	£1,000.00	£0.00
8399	Burial Authority Other	£714.15	£500.00	£206.67	£293.33	£0.00
8400	Works & Improvements	£20,517.17	£8,200.00	£11,763.65	£-3,563.65	£0.00
8500	Memorial Costs	£0.00	£2,000.00	£0.00	£2,000.00	£0.00
8800	Trees	£4,172.50	£12,500.00	£6,963.00	£5,537.00	£0.00
8901	Utilities - Water	£86.84	£500.00	£50.54	£449.46	£0.00
Total Burial Ground		£40,335.13	£39,400.00	£35,352.01	£4,047.99	£0.00
Allotments						
9000	Grounds Contract	£630.00	£860.00	£630.00	£230.00	£0.00
9100	Additional Grounds Maintenance	£151.62	£600.00	£215.00	£385.00	£0.00
9200	Fences	£0.00	£1,500.00	£0.00	£1,500.00	£0.00
9300	Equipment Purchase	£517.23	£900.00	£916.79	£-16.79	£0.00
9399	Allotments Other	£0.00	£200.00	£386.66	£-186.66	£0.00
9400	Works & Improvements	£375.00	£0.00	£1,607.01	£-1,607.01	£0.00
9600	Plot Maintenance and Clearance	£706.00	£1,500.00	£3,721.68	£-2,221.68	£0.00
9700	Buildings (Inc. sheds)	£737.18	£2,500.00	£1,005.03	£1,494.97	£0.00
9800	Trees	£650.00	£2,500.00	£2,200.00	£300.00	£0.00
9900	Utilities - Electricity	£395.69	£800.00	£316.74	£483.26	£0.00

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Excludes transactions with an invoice date prior to 01/04/21

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9901 Utilities - Water	£2,559.84	£3,000.00	£890.87	£2,109.13	£0.00
Total Allotments	£6,722.56	£14,360.00	£11,889.78	£2,470.22	£0.00
Total Expenditure	<u>£257,148.16</u>	<u>£310,533.00</u>	<u>£278,364.07</u>	<u>£32,168.93</u>	<u>£0.00</u>
Total Income	£284,676.37	£275,549.37	£342,947.86	£67,398.49	£0.00
Total Expenditure	£257,148.16	£310,533.00	£278,364.07	£32,168.93	£0.00
Total Net Balance	£27,528.21	-£34,983.63	£64,583.79		£0.00