

# Financial Budget Comparison

Comparison between 01/04/21 and 31/05/21 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2021/2022	Actual Net	Balance	2022/2023
<b>INCOME</b>						
<b>Admin</b>						
100	Precept	£230,904.24	£231,399.37	£0.00	-£231,399.37	£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	£0.00	-£500.00	£0.00
130	Grants	£0.00	£15,000.00	£0.00	-£15,000.00	£0.00
140	General	£0.00	£0.00	£0.00	£0.00	£0.00
160	Insurance Claim	£3,426.21	£0.00	£0.00	£0.00	£0.00
<b>Total Admin</b>		£240,094.24	£246,899.37	£0.00	-£246,899.37	£0.00
<b>Community</b>						
500	Carnival	£0.00	£3,500.00	£0.00	-£3,500.00	£0.00
<b>Total Community</b>		£0.00	£3,500.00	£0.00	-£3,500.00	£0.00
<b>Burial Ground</b>						
800	Interment	£8,475.00	£12,000.00	£1,825.00	-£10,175.00	£0.00
810	Burial Grant Purchase	£4,430.00	£4,000.00	£1,900.00	-£2,100.00	£0.00
820	Grant Transfer	£180.00	£150.00	£60.00	-£90.00	£0.00
830	Memorials	£2,040.00	£2,000.00	£125.00	-£1,875.00	£0.00
840	Donations / Recovered Costs	£0.00	£0.00	£0.00	£0.00	£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
<b>Total Burial Ground</b>		£39,547.97	£18,150.00	£3,910.00	-£14,240.00	£0.00
<b>Allotments</b>						
900	Rent	£5,034.16	£7,000.00	£6.66	-£6,993.34	£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
<b>Total Allotments</b>		£5,034.16	£7,000.00	£6.66	-£6,993.34	£0.00
<b>Total Income</b>		£284,676.37	£275,549.37	£3,916.66	-£271,632.71	£0.00

# Financial Budget Comparison

Comparison between 01/04/21 and 31/05/21 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2021/2022	Actual Net	Balance	2022/2023
<b>EXPENDITURE</b>						
<b>Admin</b>						
1000	Salaries	£66,004.40	£62,000.00	£13,145.50	£48,854.50	£0.00
1001	NI	£4,322.79	£4,800.00	£1,003.96	£3,796.04	£0.00
1002	Pensions	£12,474.88	£15,000.00	£2,655.39	£12,344.61	£0.00
1003	Staff Expenses	£2,073.58	£2,803.00	£561.05	£2,241.95	£0.00
1100	Staff Training	£40.00	£1,000.00	£0.00	£1,000.00	£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	£121.88	£878.12	£0.00
1500	Printer Ink	£271.38	£1,000.00	£64.99	£935.01	£0.00
1999	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Admin</b>		£85,697.48	£87,803.00	£17,552.77	£70,250.23	£0.00
<b>Council</b>						
2000	Audit	£1,350.00	£1,500.00	£0.00	£1,500.00	£0.00
2100	Insurance	£2,494.22	£3,000.00	£0.00	£3,000.00	£0.00
2200	Professional Memberships	£2,135.72	£2,500.00	£1,866.89	£633.11	£0.00
2300	Room Hire	£0.00	£200.00	£30.00	£170.00	£0.00
2400	Reference Materials	£119.99	£200.00	£0.00	£200.00	£0.00
2500	Councillor Elections	£0.00	£8,000.00	£0.00	£8,000.00	£0.00
2501	Councillor Training	£0.00	£1,500.00	£0.00	£1,500.00	£0.00
2502	Chair's Expenses	£17.00	£150.00	£0.00	£150.00	£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	£332.49	£3,167.51	£0.00
<b>Total Council</b>		£8,482.69	£20,750.00	£2,229.38	£18,520.62	£0.00
<b>Buildings</b>						
3000	Grounds Contract	£427.80	£500.00	£71.30	£428.70	£0.00

# Financial Budget Comparison

Comparison between 01/04/21 and 31/05/21 inclusive. Includes due and unpaid transactions.

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	£872.54	-£472.54	£0.00
3200	Furnishings	£159.98	£500.00	£0.00	£500.00	£0.00
3300	Cleaning	£480.00	£650.00	£0.00	£650.00	£0.00
3400	IT equipment Purchase	£5,341.54	£1,500.00	£863.30	£636.70	£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	£96.67	£753.33	£0.00
<b>Total Buildings</b>		£9,069.52	£5,200.00	£1,916.31	£3,283.69	£0.00
<b>Communications</b>						
4000	Email	£1,215.35	£1,500.00	£0.00	£1,500.00	£0.00
4100	Websites	£93.13	£1,000.00	£0.00	£1,000.00	£0.00
4200	Office Landline	£356.98	£400.00	£40.00	£360.00	£0.00
4300	Office Broadband	£207.70	£100.00	£34.90	£65.10	£0.00
4400	Newsletter Printing	£0.00	£3,500.00	£0.00	£3,500.00	£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
<b>Total Communications</b>		£1,873.16	£16,500.00	£74.90	£16,425.10	£0.00
<b>Community</b>						
5000	Grants - General (GPC)	£14,110.95	£6,000.00	£352.66	£5,647.34	£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	£0.00	£0.00	£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	£0.00	£11,000.00	£0.00
5300	Yzone	£25,000.00	£25,000.00	£0.00	£25,000.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/21 and 31/05/21 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2021/2022	Actual Net	Balance	2022/2023
5400	Travel Token Repayments	£1,789.00	£3,300.00	£151.00	£3,149.00	£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	£0.00	£200.00	£0.00
5502	Neighbourhood Plan General	£0.00	£0.00	£0.00	£0.00	£0.00
5600	Carnival	£0.00	£5,700.00	£0.00	£5,700.00	£0.00
5700	War Memorial	£0.00	£1,300.00	£0.00	£1,300.00	£0.00
5800	Village Trail Projecct	£0.00	£5,000.00	£0.00	£5,000.00	£0.00
<b>Total Community</b>		£59,111.55	£61,300.00	£503.66	£60,796.34	£0.00
<b>Street Furniture</b>						
6000	Bus Shelters Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6002	Bus Shelter Maintainance	£5,316.21	£500.00	£0.00	£500.00	£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	£92.54	£1,907.46	£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
<b>Total Street Furniture</b>		£6,749.13	£7,600.00	£92.54	£7,507.46	£0.00
<b>Play Area &amp; Open Space</b>						
7000	Grounds Contract	£25,125.48	£25,220.00	£4,187.58	£21,032.42	£0.00
7100	Additional Grounds Maintenance	£1,306.00	£3,000.00	£380.87	£2,619.13	£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	£0.00	£12,700.00	£0.00
7302	Play Area Inspections	£1,880.85	£2,000.00	£520.05	£1,479.95	£0.00

# Financial Budget Comparison

Comparison between 01/04/21 and 31/05/21 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2021/2022	Actual Net	Balance	2022/2023
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	£0.00	£9,500.00	£0.00
7801	Tree Surveys	£1,680.00	£1,500.00	£0.00	£1,500.00	£0.00
<b>Total Play Area &amp; Open Space</b>		£39,106.94	£57,620.00	£5,088.50	£52,531.50	£0.00
<b>Burial Ground</b>						
8000	Grounds Contract	£13,609.80	£13,800.00	£2,268.30	£11,531.70	£0.00
8100	Additional Grounds Maintenance	£1,124.67	£900.00	£980.50	£-80.50	£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	£0.00	£500.00	£0.00
8400	Works & Improvements	£20,517.17	£8,200.00	£0.00	£8,200.00	£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	£850.00	£11,650.00	£0.00
8901	Utilities - Water	£86.84	£500.00	£0.00	£500.00	£0.00
<b>Total Burial Ground</b>		£40,335.13	£39,400.00	£4,098.80	£35,301.20	£0.00
<b>Allotments</b>						
9000	Grounds Contract	£630.00	£860.00	£105.00	£755.00	£0.00
9100	Additional Grounds Maintenance	£151.62	£600.00	£60.00	£540.00	£0.00
9200	Fences	£0.00	£1,500.00	£0.00	£1,500.00	£0.00
9300	Equipment Purchase	£517.23	£900.00	£340.50	£559.50	£0.00
9399	Allotments Other	£0.00	£200.00	£0.00	£200.00	£0.00
9400	Works & Improvements	£375.00	£0.00	£490.62	£-490.62	£0.00
9600	Plot Maintenance and Clearance	£706.00	£1,500.00	£325.00	£1,175.00	£0.00
9700	Buildings (Inc. sheds)	£737.18	£2,500.00	£0.00	£2,500.00	£0.00
9800	Trees	£650.00	£2,500.00	£0.00	£2,500.00	£0.00
9900	Utilities - Electricity	£395.69	£800.00	£89.99	£710.01	£0.00

# Financial Budget Comparison

Comparison between 01/04/21 and 31/05/21 inclusive. Includes due and unpaid transactions.

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

	<b>Previous Year's Net</b>	<b>2021/2022</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2022/2023</b>
9901 Utilities - Water	£2,559.84	£3,000.00	£0.00	£3,000.00	£0.00
<b>Total Allotments</b>	£6,722.56	£14,360.00	£1,411.11	£12,948.89	£0.00
<b>Total Expenditure</b>	<u>£257,148.16</u>	<u>£310,533.00</u>	<u>£32,967.97</u>	<u>£277,565.03</u>	<u>£0.00</u>
Total Income	£284,676.37	£275,549.37	£3,916.66	-£271,632.71	£0.00
Total Expenditure	£257,148.16	£310,533.00	£32,967.97	£277,565.03	£0.00
<b>Total Net Balance</b>	<b>£27,528.21</b>	<b>-£34,983.63</b>	<b>-£29,051.31</b>		<b>£0.00</b>