

Repps with Bastwick Parish Council

Actual vs Budget for the year to 31st March 2023

| Actuals 31.3.2022 | Actuals 1.7.22 | Budget 2022/23 | % |
|----------------------------------|-------------------|---|------------|
| Income | | | |
| £ | | | |
| 4,800 Precept | 3,074.50 | 6,149 | 50% |
| 4,411 Concurrent Function | 2,205.50 | 4,411 | 50% |
| 284 Council Tax Support Grant | 142.00 | 284 | 50% |
| 1,088 Allotment rents | | 1,034 | 0% |
| 655 Recycling | 463.67 | 300 | 155% |
| 75 Grass cutting | 0.96 | 150 | 1% |
| 1 Interest received | | | |
| 20 Miscellaneous | | | |
| <u>11,335</u> | <u>5,886.63</u> | <u>12,328</u> | <u>48%</u> |
| Expenditure | | | |
| 2,592 Clerk's salary | 710.98 | 2,716 | 26% |
| 40 Internal Audit | 40.00 | 60 | 67% |
| 235 Insurance | 234.62 | 300 | 78% |
| 4,476 Grass Cutting | 1,090.88 | 4,909 | 22% |
| 325 Fuel Allotment Charity | | 350 | 0% |
| Training | | 100 | 0% |
| 200 Subscriptions | 163.50 | 220 | 74% |
| 356 Office expenses | 90.43 | 350 | 26% |
| 125 Village Hall rent | 75.00 | 300 | 25% |
| 2,100 Miscellaneous | 1,636.67 | 100 | 1637% |
| 937 Allotments | 469.72 | 950 | 49% |
| 235 Defibrillator | | 200 | 0% |
| Asset Maintenance Accrual | | 1,553 | 0% |
| 98 Recycling | 25.50 | 100 | 26% |
| 20 S137 | 100.00 | 120 | 83% |
| <u>11,738</u> | <u>4,637.30</u> | <u>12,328</u> | <u>38%</u> |
| (404) Surplus / (Deficit) | 1,249.33 | 0 | |
| 12,126.37 Balance b/f | 11,686.47 | 857.15 Current a/c 10,829.32 Deposit a/c | |
| Covid 19 Grant | | | |
| 960 VAT Received | 0.00 | | |
| (996) VAT Paid | (556.48) | | |
| <u>11,686.47</u> Balance c/f | <u>12,379.32</u> | | |
| 857.15 Current Account | 549.04 | | |
| <u>10,829.32</u> Deposit Account | <u>11,830.28</u> | | |
| <u>11,686.47</u> | <u>12,379.32</u> | | |