

	Budget 22/23	Apr-22	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan-23	Feb	Mar	Q4 Expected Spend	Spent to Q4	Variance	Comments
Payments																	
Civic & Democratic																	
Councillor Payments	1,850.00	300.00	120.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,970.00	-120.00	£120 from 19/20 £450 from 21/22
Meeting Costs	600.00	0.00	30.00	0.00	143.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	173.88	426.12	
Elections	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.43	2,000.00	17.43	1,982.57	
Administration																	
Staff Costs	7,541.00	0.00	0.00	752.75	4,356.70	1,425.00	2,614.30	0.00	990.50	1,583.00	1,430.10	1,148.50	1,464.50	7,541.00	15,765.35	-8,224.35	
Office/Stationery/IT	750.00	21.19	34.23	21.19	21.19	21.19	120.56	21.19	31.18	93.19	82.29	27.73	21.19	750.00	516.32	233.68	
Subscriptions/Memberships	320.00	0.00	0.00	0.00	35.00	0.00	50.00	0.00	0.00	0.00	35.00	0.00	183.00	320.00	303.00	17.00	
Training	1,000.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	65.00	935.00	
Audit & Accountancy	1,000.00	0.00	300.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	335.00	0.00	1,000.00	810.00	190.00	
Insurance	350.00	0.00	0.00	391.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	391.21	-41.21	Q1 payment only as annual insurance cost - premium increase for 22/23
Professional/Legal Costs	8,000.00	1,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,925.00	0.00	17.43	8,000.00	5,645.43	2,354.57	
Recruitment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	199.00	1,000.00	574.00	426.00	Resolved to increase recruitment cost to £1000 - 11.07.22 from reserves
Community Services																	
Newletter	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	
Christmas Trees/Lights	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.79	2,267.00	50.00	0.00	2,800.00	2,415.79	384.21	
Remembrance	400.00	0.00	0.00	0.00	0.00	0.00	227.01	98.95	52.00	0.00	0.00	0.00	0.00	400.00	377.96	22.04	resolved to increase remembrance budget to £400 - 26.09.22 from reserves
Engagement & Place Plan	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	15,000.00	144.00	14,856.00	
Community Projects/Equipment/Assets	9,500.00	0.00	139.76	0.00	674.32	1,847.50	9.00	0.00	995.00	22.98	0.00	0.00	0.00	9,500.00	3,688.56	5,811.44	resolved to ring fence £4,000 of 22/23 budget for improvements to village green/memorial area St Nicholas - 13th February 2023
Environment																	
Grass cutting/maintenance	1,260.00	0.00	0.00	0.00	380.00	345.00	580.00	160.00	50.00	600.00	0.00	0.00	336.00	1,260.00	2,451.00	-1,191.00	
Planting	200.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	176.00	24.00	
Grants																	
S137/other grants	1,000.00	150.00	800.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	1,000.00	1,800.00	-800.00	
Misc/queried amounts		0.00	110.00	147.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44		adjusted amount - (payments made in error & now refunded/overpayment to contractor in 21/22 resolved to write off 11th July 2022/canx cheque from 21/22)
Contribution to/from reserve	1,000.00																
VAT incurred		344.84	39.44	154.79	951.58	727.74	827.58	69.58	413.34	454.64	1,528.66	308.94	404.14		6,225.27		
Total Payments	£56,171.00	£2,519.03	£1,749.43	£3,067.33	£6,562.67	£4,606.43	£4,201.44	£477.78	£2,578.97	£2,904.60	£10,068.05	£2,245.17	£2,786.69		£43,510.64		