

Caversfield Parish Council 2022/23 Budget Monitoring

2021 - 2022 Actual Spend Ex VAT		2022 - 2023 Budget	2022 - 2023 Spend to end July
EXPENDITURE			
Staff Costs			
£ 2,030.40	Clerk's salary	£ 2,200.00	£ 676.80
£ 312.00	Home Working Allowance	£ 312.00	£ -
Meeting Costs			
£ 141.58	Hall Hire	£ 225.00	£ 54.00
Highways			
£ 240.00	Grass cutting	£ 260.00	£ -
£ 601.42	Dog bin emptying	£ 640.00	£ 200.20
£ -	Noticeboard and Repair	£ 250.00	£ -
£ -	Bus Shelter Cleaning	£ 150.00	£ -
£ -	Bus Shelter Lighting	£ 50.00	£ -
£ -	Bus Shelter Repairs	£ 50.00	£ -
£ -	Salt	£ 100.00	£ -
£ -	Snow Clearance	£ 500.00	£ -
£ -	Bins	£ 150.00	£ -
£ -	Bench	£ 200.00	£ -
£ -	Road Safety	£ 100.00	£ -
£ -	Refurb White Gates	£ -	£ -
£ 1,099.92	Verge cutting and weed spraying	£ 1,400.00	£ 582.16
Insurance and Auditing			
£ 324.05	Insurance	£ 350.00	£ 325.03
£ 50.00	Audit	£ 200.00	£ 60.66
Subscriptions			
£ 465.51	Subscriptions	£ 540.00	£ 36.00
Charitable Donations			
£ 350.00	S137 Grants	£ 700.00	£ 150.00
£ -	Additional Grants	£ -	£ -
Sundries			
£ -	Newsletters/Leaflets	£ -	£ -
£ 490.00	Training	£ 400.00	£ -
£ -	Bank Charges	£ 72.00	£ -
£ 131.67	Admin Costs	£ 200.00	£ 47.90
£ 66.47	Mileage Expenses	£ 120.00	£ 16.88
£ -	Election Charges	£ -	£ -
£ 35.00	Information Commissioner	£ 40.00	£ -
£ 103.98	Website + training	£ 325.00	£ 53.99
£ -	IT Costs	£ 200.00	£ -
£ -	Contingencies	£ 500.00	£ -
£ 478.74	VAT	£ 450.00	£ 167.26
£ 6,920.74	TOTAL	£ 10,684.00	£ 2,370.88

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INCOME			
£ 6,386.00	Precept	£ 6,960.00	£ 3,480.00
£ 264.04	Grass Cutting Grant	£ 264.00	£ 264.04
£ 0.24	NS&I Interest	£ 15.00	£ -
£ 449.94	VAT Refund	£ 350.00	£ 478.74
£ -	Bank Charges	£ -	£ -
£ 3,102.00	COMF Grant	£ -	£ -
£ 10,202.22	TOTAL	£ 7,589.00	£ 4,222.78
Reserved Funds			
	3 months' running costs	£ 1,550.00	
	Election Expenses	£ 1,600.00	
	Noticeboard Repair / Renewal	£ 780.00	
	Clerk Laptop, printer and scanner	£ 1,000.00	
	Bus shelter repairs	£ 700.00	
	Bus shelter lighting	£ 400.00	
	White Gate Refurbishment	£ 550.00	
	Street furniture renewal	£ 400.00	
	Insurance Excess	£ 250.00	
	Audit Reserve	£ 200.00	
	General Fund	£ 700.00	
	Total Reserved Funds	£ 8,130.00	