

Caversfield Parish Council 2022/23 Budget Monitoring

2021 - 2022 Actual Spend Ex VAT		2022 - 2023 Budget	2022 - 2023 Spend to end July	2022 - 2023 Spend to end November
EXPENDITURE				
Staff Costs				
£ 2,030.40	Clerk's salary	£ 2,200.00	£ 676.80	£ 1,458.60
£ 312.00	Home Working Allowance	£ 312.00	£ -	£ -
Meeting Costs				
£ 141.58	Hall Hire	£ 225.00	£ 54.00	£ 109.00
Highways				
£ 240.00	Grass cutting	£ 260.00	£ -	£ 240.00
£ 601.42	Dog bin emptying	£ 640.00	£ 200.20	£ 623.48
£ -	Noticeboard and Repair	£ 250.00	£ -	£ 175.00
£ -	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	£ 1,320.04
Insurance and Auditing				
£ 324.05	Insurance	£ 350.00	£ 325.03	£ 325.03
£ 50.00	Audit	£ 200.00	£ 60.66	£ 60.66
Subscriptions				
£ 465.51	Subscriptions	£ 540.00	£ 36.00	£ 36.00
Charitable Donations				
£ 350.00	S137 Grants	£ 700.00	£ 150.00	£ 200.00
£ -	Additional Grants	£ -	£ -	£ -
Sundries				
£ -	Newsletters/Leaflets	£ -	£ -	£ -
£ 490.00	Training	£ 400.00	£ -	£ 205.00
£ -	Bank Charges	£ 72.00	£ -	£ -
£ 131.67	Admin Costs	£ 200.00	£ 47.90	£ 113.80
£ 66.47	Mileage Expenses	£ 120.00	£ 16.88	£ 30.38
£ -	Election Charges	£ -	£ -	£ -
£ 35.00	Information Commissioner	£ 40.00	£ -	£ -
£ 103.98	Website + training	£ 325.00	£ 53.99	£ 103.98
	IT Costs	£ 200.00		
£ -	Contingencies	£ 500.00	£ -	£ -
£ 478.74	VAT	£ 450.00	£ 141.84	£ 395.06
£ 6,920.74	TOTAL	£ 10,684.00	£ 2,345.46	£ 5,396.03

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INCOME				
£ 6,386.00	Precept	£ 6,960.00	£ 3,480.00	£ 6,960.00
£ 264.04	Grass Cutting Grant	£ 264.00	£ 264.04	£ 264.04
£ 0.24	NS&I Interest	£ 15.00	£ -	£ -
£ 449.94	VAT Refund	£ 450.00	£ 478.74	£ 478.74
£ -	Bank Charges	£ -	£ -	£ -
£ 3,102.00	COMF Grant	£ -	£ -	£ -
£10,202.22	TOTAL	£ 7,689.00	£ 4,222.78	£ 7,702.78
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		