

Area of expenditure	Budget 2022/23	April	May	June	July	August	September	October	November
OPENING BANK BALANCE									
Current Account		£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00
Business Reserve Account		£36,188.24	£54,383.00	£52,974.79	£51,556.46	£50,317.33	£49,991.48	£50,000.52	£43,650.47
TOTAL		£36,238.24	£54,433.00	£53,024.79	£51,606.46	£50,367.33	£50,041.48	£50,050.52	£43,700.47
Administration									
Office Expenses - Elliott News Services									
Clerk's salary & NI/tax/pension									
Clerk's PAYE									
Clerks Expenses Including Travel									
Printing Expenses				£106.00		£26.50			
Parish Mobile Phone									
total "office" costs	£6,300.00								
Auditors - External									
Auditor - D A Dixon - Internal			£73.00						
Clerks Salary Administration - D A Dixon			£65.00						
	£480.00								
Website	£200.00				£106.39				
Virus Protection Software									
Miscellaneous (Cllr key cutting)	£25.00	£7.99							
Subscriptions and memberships									
ICO Data Protection Renewal Fee		£35.00							
Nottinghamshire ALC/NALC Annual Membership fee									
Rural Community Action - Annual Membership								£114.00	
	£375.00								
Insurance - BHIB Ltd	£1,500.00		£1,142.06						
Additional Village Hall insurance									
Election	£50.00								
Chairman's expenses	£50.00								
Courses / other training	£30.00							£65.00	
Conferences / Meetings / Courses	£35.00								
Recreation / Recreation Facilities:									
Elliott News Services - Green Bunting for Tour of Britain						£22.00			
Jubilee celebrations	£1,500.00	£179.82		£480.00	£50.00				
Lease Payment for Playing Field	£800.00								
Equipment and maintenance	£500.00								
Street furniture (incl. defibrillator)	£950.00	£327.70	£404.40						
Streetwise / Rushcliffe - Bin emptying	£200.00			£49.50	£49.50			£36.00	
Streetwise Play Inspection	£170.00			£126.00					
Mowing	£700.00			£110.00	£55.00			£150.00	
Donations - Lamppost poppies / school garden	£200.00				£70.00				
Streetwise - supply of gloves, litter pickers + high viz vests		£122.40							
Village Hall									
Village Hall repairs	£3,000.00			£740.00		£264.00		£6000.00	
Nature Reserve	£1,750.00								
Additional expenses									
Clerk's computer									
Other Councillors Expenses									
TOTAL PAYMENTS OUT	£18,815.00	£ 1,308.08	£ 2,162.96	£ 2,018.30	£ 1,675.59	£ 330.39	£ -	£ 6,365.00	£ -

Income 2022/2023									
Bank interest		2.84	4.75	£4.31	4.09	4.54	9.04	14.95	25.11
Grant from Rushcliffe BC (towards noticeboard replacement)									
Jubilee grant and profit				£445.66					
Jubilee donation		£500.00	£750.00	£150.00					
Precept Payment		£19,000.00							
VAT Refund					£432.37				
TOTAL RECEIPTS		£19,502.84	£754.75	£599.97	£436.46	£4.54	£9.04	£14.95	£25.11
Full Year Receipts less Payments									
Closing balance		£54,433.00	£53,024.79	£51,606.46	£50,367.33	£50,041.48	£50,050.52	£43,700.47	£43,725.58
Notes £5647.37 earmarked at 1 April 2022 for Nature Reserve									
paid and reconciled with bank statements									
not yet reconciled with bank statements									

December	January	February	March	Total	Variance with budget					
£50.00	£50.00	£50.00	£50.00							
£43,675.58	£42,566.49	£42,706.45	£40,640.43							
£43,725.58	£42,616.49	£42,756.45	£40,690.43							
										£23,473.80
£51.98		£19.50		£71.48						
			£32.40	£164.90						
£4.00		£12.00	£4.00	£20.00						
				£821.68	£5,478.32					
				£0.00						
				£73.00						
				£65.00						
				£138.00	£342.00					
	£90.00			£196.39	£3.61					
		£19.99		£19.99	-£19.99					
				£7.99	£15.98					
				£35.00						
			£160.12	£160.12						
				£114.00						
				£309.12	£65.88					
			£2,170.22	£3,312.28	-£1,812.28					
				£0.00	£50.00					
				£0.00	£50.00					
		£60.00		£125.00	-£95.00					
				£0.00						
				£22.00	-£22.00					
			£41.98	£751.80						
		£777.00		£777.00	£23.00					
			£120.00	£852.10	£97.90					
£18.00				£153.00	£47.00					
				£126.00	£44.00					
			£55.00	£370.00	£330.00					
		£200.00		£270.00	-£70.00					
				£122.40	-£122.40					
				£0.00	£0.00					
			£7,632.00	£14,636.00	-£11,636.00					
					£1,750.00					
					£0.00					
				£0.00	£0.00					
	463.05			£463.05	-£463.05					
£ 1,137.63	£ 90.00	£2,094.39	£10,537.02	£ 27,719.36	-£ 11,421.35					

28.54	29.96	£28.37	£33.46	£189.96						
				£0.00						
	£200.00			£200.00						
				£445.66						
				£1,400.00						
				£19,000.00						
				£0.00						
				£432.37						
£28.54	£229.96	£28.37	£33.46	£21,667.99						
				-£6,051.37						
£42,616.49	£42,756.45	£40,690.43	£30,186.87							