

Statement of Account Versus Budget 2022/2023 - January/February

INCOME	Budget 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021	EXPENSES	Budget 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
Precepts	£6,386.00	£6,386.00	5,796.00 Included £67 tax base grant	5,700.00	Salary	1600	1278.85	1198.08	1,194.08
					Subscriptions	200	189.88	190.27	184.14
					Expenses/Office	100	56.48	49.99	59.99
Vat Repayment		855.63		627.79	Payroll Services	40	38.00	19.00	34.00
					Training		113.00	0.00	
					Audit	170	161.00	198.00	155.00
					Insurance	1200	241.00	176.35	-00
Cyrl Fund			465.00		General/Maintenance	200	0.00	105.00	35.00
Mapperley Fund		755.00			Road Works**	500	2995.98		
					Kiosk		133.24	£770.00	18.00
					Donations	600	805.90	541.78	1,039.61
					Mapperley Fund		40.00	715.00	
					Defibrillator	126	126.00	126.00	106.00
					VAT*		859.43	410.24	627.79
					Local Historian	50	0.00	0.00	
					Website	350			
					Section 137	300	345.20	0.00	
					Reserves				
					Planning Advice	600.00	600.00	600.00	
					Election Fee Reserves	250.00	250.00	250.00	250.00
					Car Park Fund	100.00	100.00	100.00	100.00
					Training Reserves			150.00	20.00
		7,996.63	6,261.00	6,327.79		6,386.00	8,333.96	5,599.72	3,823.61

Awaiting VH Insurance
£2240 reserve and grant
£175 spent 2021-2022

Reserve Allocation

Speed Project B1078	0
Planning Advice	1200
Election Fund	750
Car Park Fund	300
Training Reserves	292
SAVID	100
Charsfield Historian	50
Tree Fund	120
Total	2812

*We do actually claim the VAT back it just has to go down as expenditure
**£2,000 grant received + £740 in reserves 2021/2022

Statement of Account Versus Budget 2022/2023 - November/December

INCOME	Budget 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021	EXPENSES	Budget 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
Precepts	£6,386.00	£6,386.00	5,796.00 <i>Included</i>	5,700.00	Salary	1600	1278.85	1198.08	1,194.08
			£67 tax		Subscriptions	200	189.88	190.27	184.14
			base grant		Expenses/Office	100	56.48	49.99	59.99
Vat Repayment				627.79	Payroll Services	40	19.00	19.00	34.00
					Training		113.00	0.00	
					Audit	170	161.00	198.00	155.00
					Insurance	1200	241.00	176.36	-00
Cyril Fund			465.00		General/Maintenance	200	0.00	105.00	35.00
Mapperley Fund		755.00			Road Works**	500	2995.98		
					Kiosk		98.50	£770.00	18.00
					Donations	600	805.90	541.78	1,039.61
					Mapperley Fund		40.00	715.00	
					Defibrillator		126.00	126.00	106.00
					VAT*	126	848.68	410.24	627.79
					Local Historian	50	0.00	0.00	
					Website	350			
					Section 137	300	345.20	0.00	
					Reserves				
					Planning Advice	600.00	600.00	600.00	
					Election Fee Reserves	250.00	250.00	250.00	250.00
					Car Park Fund	100.00	100.00	100.00	100.00
					Training Reserves				
						6,386.00	8,269.47	5,599.72	3,823.61
		7,141.00	6,261.00	6,327.79					

£175 spent 2021-2022

Reserve Allocation

Speed Project B1078	0
Planning Advice	1200
Election Fund	750
Car Park Fund	300
Training Reserves	292
SAVID	100
Charsfield Historian	50
Tree Fund	120
Total	2812

*We do actually claim the VAT back it just has to go down as expenditure

**£2,000 grant received + £740 in reserves 2021/2022

Statement of Account Versus Budget 2022/2023 - September/October

INCOME	Budget 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021	EXPENSES	Budget 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
Precepts	£6,386.00	£6,386.00	5,796.00 included £67 tax base grant	5,700.00	Salary	1600	798.72	1198.08	1,194.08
Vat Repayment				627.79	Subscriptions	200	189.88	190.27	184.14
					Expenses/Office	100	49.99	49.99	59.99
					Payroll Services	40	19.00	19.00	34.00
					Training		113.00	0.00	
					Audit	170	161.00	198.00	155.00
					Insurance	1200	241.00	176.36	-00
					General/Maintenance	200	0.00	105.00	35.00
					Road Works**	500	2995.98	£770.00	18.00
					Kiosk		98.50	541.78	1,039.61
					Donations	600	805.90	126.00	106.00
					Mapperley Fund		126.00	410.24	627.79
					Defibrillator	126	848.68	0.00	
					VAT*	50	0.00	0.00	
					Local Historian	350	345.20	0.00	
					Website	300	600.00	250.00	250.00
					Section 137		100.00	100.00	100.00
					Reserves		150.00	150.00	20.00
					Planning Advice	600.00	600.00	600.00	
					Election Fee Reserves	250.00	250.00	250.00	250.00
					Car Park Fund	100.00	100.00	100.00	100.00
					Training Reserves				
						6,386.00	7,742.85	4,884.72	3,823.61

£175 spent 2021-2022

Reserve Allocation

Speed Project B1078	0
Planning Advice	1200
Election Fund	750
Car Park Fund	300
Training Reserves	292
SAVID	100
Charsfield Historian	50
Total	2692

*We do actually claim the VAT back it just has to go down as expenditure
 **£2,000 grant received + £740 in reserves 2021/2022

Statement of Account Versus Budget 2022/2023 - July/August

INCOME	Budget 2022-2023	Year to Date 2022-2023	2021-2022	2020- 2021	EXPENSES	Budget 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
Precepts	£6,386.00	£6,386.00	5,796.00 <i>included</i>	5,700.00	Salary	1600	798.72	1198.08	1,194.08
			£67 tax base grant		Subscriptions	200	189.88	190.27	184.14
Vat Repayment				627.79	Expenses/Office	100	49.99	49.99	59.99
					Payroll Services	40	0.00	19.00	34.00
					Training		113.00	0.00	
					Audit	170	161.00	198.00	155.00
					Insurance	1200	0.00	176.36	-00
			465.00		General/Maintenance	200	0.00	105.00	35.00
Cyrl Fund					Road Works**	500	2995.98		
					Kiosk		0.00	£770.00	18.00
					Donations	600	0.00	541.78	1,039.61
					Mapperey Fund		40.00	715.00	
					Defibrillator	126	0.00	126.00	106.00
					VAT*	50	664.00	410.24	627.79
					Local Historian	350	0.00		
					Website	300	253.40	0.00	
					Section 137				
					Reserves				
					Planning Advice	600.00	600.00	600.00	
					Election Fee Reserves	250.00	250.00	250.00	250.00
					Car Park Fund	100.00	100.00	100.00	100.00
					Training Reserves		150.00	150.00	20.00
						6,386.00	6,215.97	5,599.72	3,823.61

£175 spent 2021-2022

Reserve Allocation

Speed Project B1078	0
Planning Advice	1200
Election Fund	750
Car Park Fund	300
Training Reserves	405
SAVID	100
Charsfield Historian	50

Total

2805

*We do actually claim the VAT back it just has to go down as expenditure
 **£2,000 grant received + £740 in reserves 2021/2022

Statement of Account Versus Budget 2022/2023 - May, June 2022

INCOME	Budget 2022-2023	Year to Date 2022-2023	2021-2022	2020- 2021	EXPENSES	Budget 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
Precepts	£6,386.00	£6,386.00	5,796.00 <i>included</i> £67 tax <i>base grant</i>	5,700.00	Salary	1600	399.36	1198.08	1,194.08
					Subscriptions	200	189.88	190.27	184.14
					Expenses/Office	100	0.00	49.99	59.99
Vat Repayment				627.79	Payroll Services	40	0.00	19.00	34.00
					Training		87.00	0.00	
					Audit	170	161.00	198.00	155.00
					Insurance	1200	0.00	176.36	-00
			465.00		General/Maintenance	200	0.00	105.00	35.00
Cyril Fund					Road Works	500	2995.98		
					Kiosk		0.00	£770.00	18.00
					Donations	600	0.00	541.78	1,039.61
					Mapperley Fund		40.00	715.00	
					Defibrillator	126	0.00	126.00	106.00
					VAT*		648.80	410.24	627.79
					Local Historian	50	0.00		
					Website	350			
					Section 137	300	253.40	0.00	
					Reserves				
					Planning Advice	600.00	600.00	600.00	
					Election Fee Reserves	250.00	250.00	250.00	250.00
					Car Park Fund	100.00	100.00	100.00	100.00
					Training Reserves		150.00		20.00
		6,386.00	6,261.00	6,327.79		6,386.00	5,725.42	5,599.72	3,823.61

£175 spent 2021-2022

4,735.42

Reserve Allocation

Speed Project B1078	0
Planning Advice	1200
Election Fund	750
Car Park Fund	300
Training Reserves	405
SAVID	100
Charsfield Historian	50
Total	2805

*We do actually claim the VAT back it just has to go down as expenditure