

4th May 2022

Monthly Finance Summary 2022-2023

Income

	Budget	Actual	Outstanding Notes
Precept	£7,765.16	£0.00	£7,765.16
Govt Grant	£209.84	£0.00	£209.84
Concurrent	£360.00	£0.00	£360.00
Web ads	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00
VAT Refunds	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00
Total income	£8,335.00	£0.00	£8,335.00

Expenditure

Total General Admin	£4,670.00	£0.00	£4,670.00	Salaries, Exps, Training
Total Statutory Requirements	£585.00	£0.00	£585.00	Insurance
Total Repairs/Asset Maint	£1,300.00	£0.00	£1,300.00	
Total one off expenditure	£600.00	£0.00	£600.00	
Total Miscellaneous	£1,100.00	£0.00	£1,100.00	
Total reserves	£80.00	£0.00	£80.00	
Net Spend	£8,335.00	£0.00	£8,335.00	
VAT	£0.00	£0.00	£0.00	
Gross Spend	£8,335.00	£0.00	£8,335.00	