

**Monthly Finance Summary  
2022-2023**

**Income**

	Budget	Actual	Outstanding Notes
Precept	£7,765.16	£3,882.58	£3,882.58
Govt Grant	£209.84	£104.92	£104.92
Concurrent	£360.00	£360.00	£0.00
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
<b>Total income</b>	<b>£8,335.00</b>	<b>£4,347.50</b>	<b>£3,987.50</b>

**Expenditure**

Total General Admin	£4,670.00	£158.00	£4,512.00	Salaries, Exps, Training
Total Statutory Requirements	£585.00	£478.56	£106.44	Insurance
Total Repairs/Asset Maint	£1,300.00	£0.00	£1,300.00	
Total one off expenditure	£600.00	£395.25	£204.75	
<b>Total Miscellaneous</b>	<b>£1,100.00</b>	<b>£243.33</b>	<b>£856.67</b>	
<b>Total reserves</b>	<b>£80.00</b>	<b>£0.00</b>	<b>£80.00</b>	
<b>Net Spend</b>	<b>£8,335.00</b>	<b>£1,275.14</b>	<b>£7,059.86</b>	
VAT	£0.00	£86.44	-£86.44	
<b>Gross Spend</b>	<b>£8,335.00</b>	<b>£1,361.58</b>	<b>£6,973.42</b>	