

**Monthly Finance Summary
2022-2023**

	Budget	Actual	Outstanding Notes
Precept	£7,765.16	£7,765.16	£0.00
Govt Grant	£209.84	£209.84	£0.00
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	£278.27	-£278.27
Grants	£0.00	£0.00	£0.00
Total income	£8,335.00	£8,613.27	-£278.27

Expenditure

Total General Admin	£4,670.00	£2,145.86	£2,524.14	Salaries, Exps, Training
Total Statutory Requirements	£585.00	£513.56	£71.44	Insurance
Total Repairs/Asset Maint	£1,300.00	£80.00	£1,220.00	
Total one off expenditure	£600.00	£1,152.22	-£552.22	
Total Miscellaneous	£1,100.00	£342.64	£757.36	
Total reserves	£80.00	£0.00	£80.00	
Net Spend	£8,335.00	£4,234.28	£4,100.72	
VAT	£0.00	£272.93	-£272.93	
Gross Spend	£8,335.00	£4,507.21	£3,827.79	

W. G. G.
27/1/23