

**Monthly Finance Summary
2022-2023**

Income

	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	£3,322.22	£1,347.78 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	£470.00	-£390.00
Net Spend	£8,335.00	£5,880.64	£2,454.36
VAT	£0.00	£303.41	-£303.41
Gross Spend	£8,335.00	£6,184.05	£2,150.95