

5/7/2023

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	
Total income	£8,335.00	£4,347.50	£3,987.50	

Expenditure

Total General Admin	£4,470.00	£1,079.85	£3,390.15	Salaries, Exps, Training
Total Statutory Requirements	£626.00	£516.17	£109.83	Insurance
Total Repairs/Asset Maint	£1,300.00	£0.00	£1,300.00	
Total one off expenditure	£600.00	£1,816.95	-£1,216.95	
Total Miscellaneous	£1,259.00	£382.50	£876.50	
Total reserves	£80.00	£0.00	£80.00	

Net Spend	£8,335.00	£3,795.47	£4,539.53
VAT	£0.00	£398.50	-£398.50
Gross Spend	£8,335.00	£4,193.97	£4,141.03