

**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          | £4,470.00        | £1,134.85        | £3,335.15 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          | £1,940.36        | -£1,340.36                         |
| Total Miscellaneous          | £1,259.00        | £1,082.50        | £176.50                            |
| Total reserves               | £80.00           | £0.00            | £80.00                             |
| <b>Net Spend</b>             | <b>£8,335.00</b> | <b>£4,673.88</b> | <b>£3,661.12</b>                   |
| VAT                          | £0.00            | £398.50          | -£398.50                           |
| <b>Gross Spend</b>           | <b>£8,335.00</b> | <b>£5,072.38</b> | <b>£3,262.62</b>                   |