## Monthly Finance Summary 2022-2023

Budget

Actual

**Outstanding Notes** 

								ncome
Total income	Grants	VAT Refunds	Bank Interest	Web ads	Concurrent	Govt Grant	Precept	
£8,335.00	£0.00	£0.00	£0.00	£0.00	£360.00	£209.84	£7,765.16	
£8,335.00 £4,347.50 £3,987.5	£0.00	£0.00	£0.00	£0.00	£360.00	£104.92	£3,882.58	
£3,987.50	£0.00	£0.00	£0.00	£0.00	£0.00	£104.92	£3,882.58	

## **Expenditure**

Total General Admin	£4,470.00	£2,082.58	£2,387.42 Salaries, Exps, Training
<b>Total Statutory Requirements</b>	£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 Miscellanous	£1,259.00	£1,082.50	£176.50
Total reserves	£80.00	£0.00	£80.00
Net Spend	£8,335.00	£5,621.61	£2,713.39
VAT	£0.00	£398.50	-£398.50
Gross Spend	£8,335.00	£6,020.11	£2,314.89