

Salt and Enson  
Detailed Summary Expenditure 2022-23

Deferred outcome 31/3/23

	Budget 2022-23	31/3/23 Current Spend	(Over)/Under spend
1.1 Clerks Salary	£2,900.00	£3,082.89	-£182.89
1.2 PAYE	£0.00	£0.00	£0.00
1.3 Office Expenses	£420.00	£655.25	-£235.25
1.4 Councillors Expenses	£200.00	£0.00	£200.00
1.5 Room Hire	£180.00	£168.00	£12.00
1.6 Training	£500.00	£11.16	£488.84
1.7 Subscriptions	£220.00	£185.78	£34.22
1.8 Publishing	£0.00	£0.00	£0.00
1.9 Software Licenses	£50.00	£0.00	£50.00
1.10 Web Management	£200.00	£152.38	£47.62
<b>Total General Admin</b>	<b>£4,670.00</b>	<b>£4,255.46</b>	<b>£414.54</b>
2.1 Audit	£120.00	£75.00	£45.00
2.2 Insurance	£430.00	£403.56	£26.44
2.3 FOI/DPA	£35.00	£35.00	£0.00
<b>Total Statutory Requirements</b>	<b>£585.00</b>	<b>£513.56</b>	<b>£71.44</b>
3.1 Bus Shelter Cleaning	£0.00	£0.00	£0.00
3.2 Parish Benches	£100.00	£0.00	£100.00
3.3 Highways/Village Projects	£500.00	£0.00	£500.00
3.5 Strimming	£100.00	£80.00	£20.00
3.6 Burial Ground Maintenance	£500.00	£500.00	£0.00
3.7 General Repairs (Phonebox)	£100.00	£0.00	£100.00
<b>Total Repairs/Asset Maint</b>	<b>£1,300.00</b>	<b>£580.00</b>	<b>£720.00</b>
4.2 Projects	£600.00	£1,152.22	-£552.22
4.3 New Website	£0.00	£0.00	£0.00
<b>Total one off expenditure</b>	<b>£600.00</b>	<b>£1,152.22</b>	<b>-£552.22</b>
5.1 Miscellaneous	£100.00	£99.31	£0.69
5.2 Amenity visits	£200.00	£243.33	-£43.33
5.3 Grants	£700.00	£400.00	£300.00
5.4 Election Costs	£100.00	£0.00	£100.00
<b>Total Miscellaneous</b>	<b>£1,100.00</b>	<b>£742.64</b>	<b>£357.36</b>
10.1 General Funds	£0.00	£2,740.00	-£2,740.00
10.2 Contingency	£0.00	£0.00	£0.00
10.3 Computer fund (5 year cycle)	£80.00	£0.00	£80.00
10.4 Cost of Elections fund	£0.00	£0.00	£0.00
<b>Total Reserves</b>	<b>£80.00</b>	<b>£2,740.00</b>	<b>-£2,660.00</b>
<b>Net Totals</b>	<b>£8,335.00</b>	<b>£9,983.88</b>	<b>-£1,648.88</b>
<b>VAT Paid</b>	<b>£0.00</b>	<b>£303.41</b>	<b>-£303.41</b>
Gross Total	£8,335.00	£10,287.29	-£1,952.29

←  
Bench Minutes 756.97  
Queer's Jub 395.25  
1152.22

→ Reserves £2740  
→ Reserves

Income 2022-23

	Budget	Recieved	Outstanding
Precept	£7,765.16	£7,765.16	£0.00
Government Grant	£209.84	£209.84	£0.00
Concurrent Allowance	£360.00	£360.00	£0.00
<b>Total council income</b>	<b>£8,335.00</b>	<b>£8,335.00</b>	<b>£0.00</b>
<b>Bank Interest</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Salary return - overpayment</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Grants</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>VAT Refunds</b>	<b>£0.00</b>	<b>£278.27</b>	<b>-£278.27</b>
<b>Totals</b>	<b>£8,335.00</b>	<b>£8,613.27</b>	<b>-£278.27</b>