

20 Dec / 2023

Monthly Finance Summary  
2022-2023

	Budget	Actual	Outstanding	Notes
<b>Income</b>				
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	£0.00	£0.00	
Grants	£0.00	£0.00	£0.00	
<b>Total income</b>	<b>£8,335.00</b>	<b>£8,335.00</b>	<b>£0.00</b>	

	Budget	Actual	Outstanding	Notes
<b>Expenditure</b>				
Total General Admin	£4,470.00	£3,337.24	£1,132.76	Salaries, Exps, Training
Total Statutory Requirements	£626.00	£551.17	£74.83	Insurance
Total Repairs/Asset Maint	£1,300.00	£155.00	£1,145.00	
Total one off expenditure	£600.00	£1,940.36	-£1,340.36	
Total Miscellaneous	£1,259.00	£1,221.28	£37.72	
Total reserves	£80.00	£0.00	£80.00	
Net Spend	£8,335.00	£7,205.05	£1,129.95	
VAT	£0.00	£459.98	-£459.98	
Gross Spend	£8,335.00	£7,665.03	£669.97	