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**Monthly Finance Summary  
2022-2023**

	Budget	Actual	Outstanding	Notes
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	£553.12	-£553.12	
Grants	£0.00	£0.00	£0.00	
<b>Total income</b>	<b>£8,335.00</b>	<b>£8,888.12</b>	<b>-£553.12</b>	

**Income**

**Expenditure**

Total General Admin	£4,470.00	£3,350.22	£1,119.78	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	
<b>Total Miscellaneous</b>	<b>£1,259.00</b>	<b>£1,221.28</b>	<b>£37.72</b>	
<b>Total reserves</b>	<b>£80.00</b>	<b>£0.00</b>	<b>£80.00</b>	
<b>Net Spend</b>	<b>£8,335.00</b>	<b>£7,218.03</b>	<b>£1,116.97</b>	
VAT	£0.00	£459.98	-£459.98	
<b>Gross Spend</b>	<b>£8,335.00</b>	<b>£7,678.01</b>	<b>£656.99</b>	