

Budget to Actual Breakdown 22-23 November 2022

Payments	0.96			Current Difference	Forecast Difference	Reason for Difference
	Budget	Current	Forecast			
Annual Subscriptions	275.00	274.75	274.75	0.25	-0.25	
Audit (Internal & External)	350.00	440.00	440.00	-90.00	-90.00	audit cost £90 more
Bank Charges	0.00	0.00	0.00	0.00	0.00	
Bin Emptying	280.00	334.79	334.79	-54.79	-54.79	energy price increase
Clerk's Salary	3,000.00	2,273.42	3,291.56	726.58	-291.56	clerk's salary - pay increase not forecast
Clerk's Expenses	310.00	166.16	310.00	143.84	0.00	
Elections	0.00	0.00	0.00	0.00	0.00	
Grants /Donations	1,800.00	1,000.00	1,800.00	800.00	0.00	
Grass Cutting	500.00	500.00	500.00	0.00	0.00	
ICT & Website	270.00	78.14	300.30	191.86	-30.30	Queen's Demise Expenditure
Insurance	220.00	354.51	414.51	-134.51	-194.51	cost of insurance has gone up and will go up again with play area
Investment in Assets	0.00	2,369.54	2,369.54	-869.54	-869.54	speed indicator board payment
Maintenance (Churchyard, Defib etc.)	500.00	255.43	755.43	244.57	-255.43	car park repairs budget
Four Parish Magazine	50.00	100.00	100.00	-50.00	-50.00	Jennie only budget'ed £50 last year.
Payroll	50.00	54.00	108.00	-4.00	-58.00	Jennie only budget'ed £50 last year.
S.137 discretionary expenditure	25.00	25.00	25.00	0.00	0.00	
Street Lighting	350.00	413.74	413.74	-63.74	-63.74	Energy price Increase
Training	300.00	218.40	300.00	81.60	81.60	
Expenditure Sub-Totals	8,280.00	8,857.88	11,737.62			
				922.12	-1,876.52	
VAT AMOUNT TO RECLAIM					645.50	
Total Expenditure including VAT RECLAIM					-1,231.02	