

Financial Budget Comparison

for Council

Comparison between 01/04/22 and 21/07/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Reserve	Actual Net	Balance
INCOME					
Council					
1	Precept	£45,000.00	£0.00	£15,000.00	-£30,000.00
2	Other	£0.00	£0.00	£0.00	£0.00
3	VAT Reclaim	£0.00	£0.00	£12,645.04	£12,645.04
4	Bank Interest - Savings A/C	£0.00	£0.00	£0.00	£0.00
5	Grant funding	£0.00	£0.00	£0.00	£0.00
6	Bank Interest - old savings account	£0.00	£0.00	£0.00	£0.00
9	Lloyds Bank	£0.00	£0.00	£0.00	£0.00
Total Council		<u>£45,000.00</u>	<u>£0.00</u>	<u>£27,645.04</u>	<u>-£17,354.96</u>

Financial Budget Comparison

for Council

Comparison between 01/04/22 and 21/07/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Reserve	Actual Net	Balance
EXPENDITURE					
Council					
5	Grant Funding	£6,000.00	£0.00	£0.00	£6,000.00
8	Lloyds Bank Compensation	£0.00	£0.00	£0.00	£0.00
100	Councillor Expenses				
100/1	Payments to Councillors	£1,800.00	£0.00	£120.00	£1,680.00
100/2	Councillors Travel	£150.00	£0.00	£39.00	£111.00
100/3	Overnight Allowance	£300.00	£0.00	£0.00	£300.00
100/4	Allowance for Care of Dependence	£0.00	£0.00	£0.00	£0.00
100/5	Chairmans Allowance	£100.00	£0.00	£0.00	£100.00
100/6	Training	£480.00	£0.00	£65.00	£415.00
100/7	Cllrs HMRC	£0.00	£0.00	£60.00	-£60.00
100/9	Financial loss compensastion	£200.00	£0.00	£0.00	£200.00
100/10	Attendance allowance	£3,600.00	£0.00	£0.00	£3,600.00
100/11	Allowance vice-chairman	£100.00	£0.00	£0.00	£100.00
100	Total	£6,730.00	£0.00	£284.00	£6,446.00
105	Clerks Salary & PAYE				
105/1	Salary	£13,100.00	£0.00	£3,282.54	£9,817.46
105/2	NI	£1,400.00	£0.00	£263.37	£1,136.63
105/3	Pension	£600.00	£0.00	£144.42	£455.58
105/4	Tax	£400.00	£0.00	£95.80	£304.20
105	Total	£15,500.00	£0.00	£3,786.13	£11,713.87
110	Clerks Expenses				
110/1	Expenses	£200.00	£0.00	£0.00	£200.00
110/2	Clerk's Training	£200.00	£0.00	£30.00	£170.00
110/3	Home Office	£300.00	£0.00	£75.00	£225.00

Financial Budget Comparison

for Council

Comparison between 01/04/22 and 21/07/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Reserve	Actual Net	Balance
110	Total	£700.00	£0.00	£105.00	£595.00
115	Office Supplies				
115/1	Post	£30.00	£0.00	£9.95	£20.05
115/2	Office Supplies & Ink	£200.00	£0.00	£0.00	£200.00
115/3	Translation	£500.00	£0.00	£0.00	£500.00
115/4	Photocopying	£0.00	£0.00	£0.00	£0.00
115/5	Accounts	£300.00	£0.00	£0.00	£300.00
115	Total	£1,030.00	£0.00	£9.95	£1,020.05
120	Hall Hire/ Zoom sub	£200.00	£0.00	£0.00	£200.00
125	Maintenance, Repair & Materials				
125/1	General Maintenance & Repair	£2,750.00	£0.00	£2,706.00	£44.00
125/2	Grass Cutting	£6,500.00	£0.00	£1,730.00	£4,770.00
125/3	Tree Work	£2,000.00	£0.00	£1,910.00	£90.00
125/4	Spraying	£300.00	£0.00	£0.00	£300.00
125/5	Christmas Lights	£0.00	£0.00	£0.00	£0.00
125/6	Christmas Trees	£150.00	£0.00	£0.00	£150.00
125	Total	£11,700.00	£0.00	£6,346.00	£5,354.00
130	Professional Insurance & Subs				
130/1	Insurance	£1,000.00	£0.00	£1,081.03	-£81.03
130/2	One Voice	£300.00	£0.00	£0.00	£300.00
130/3	SLCC	£0.00	£0.00	£0.00	£0.00
130/4	North Pembs Transport	£15.00	£0.00	£0.00	£15.00
130/5	PAVS	£40.00	£0.00	£0.00	£40.00
130/6	External Audit	£400.00	£0.00	£0.00	£400.00
130/7	Insurance Y Felin	£0.00	£0.00	£0.00	£0.00
130/8	Internal Audit	£200.00	£0.00	£250.00	-£50.00
130/9	Data Protection	£40.00	£0.00	£35.00	£5.00

Financial Budget Comparison

for Council

Comparison between 01/04/22 and 21/07/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Reserve	Actual Net	Balance
130/10	Website	£100.00	£0.00	£44.98	£55.02
130/11	Parish Online	£100.00	£0.00	£0.00	£100.00
130/12	Electoral Expenses	£2,000.00	£0.00	£0.00	£2,000.00
130	Total	£4,195.00	£0.00	£1,411.01	£2,783.99
135	Remembrance Service	£200.00	£0.00	£40.00	£160.00
140	Playground				
140/1	General Maintenance	£2,000.00	£0.00	£134.60	£1,865.40
140/4	Service Level Agreement	£700.00	£0.00	£615.00	£85.00
140	Total	£2,700.00	£0.00	£749.60	£1,950.40
150	Capital				
150/4	Noticeboards	£1,000.00	£0.00	£0.00	£1,000.00
150/5	Bike racks	£1,000.00	£0.00	£0.00	£1,000.00
150/6	Defibs	£4,000.00	£0.00	£1,310.00	£2,690.00
150	Total	£6,700.00	£0.00	£1,310.00	£5,390.00
155	Donations				
155/1	Other Powers	£6,000.00	£0.00	£150.00	£5,850.00
155/2	S137	£0.00	£0.00	£0.00	£0.00
155	Total	£6,000.00	£0.00	£150.00	£5,850.00
160	Entertainment				
160/1	General	£1,000.00	£0.00	£0.00	£1,000.00
160/3	Chairman's Dinner	£100.00	£0.00	£20.00	£80.00
160/4	Golden Jubilee	£1,200.00	£0.00	£1,050.63	£149.37
160/5	Other	£350.00	£0.00	£0.00	£350.00
160/6	Prizes	£50.00	£0.00	£0.00	£50.00
160	Total	£2,700.00	£0.00	£1,070.63	£1,629.37
170	Power Moorings	£0.00	£0.00	£409.51	-£409.51
Total Council		£64,355.00	£0.00	£15,671.83	£48,683.17

Financial Budget Comparison

for Council

Comparison between 01/04/22 and 21/07/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

2022/23	Reserve	Actual Net	Balance
----------------	----------------	-------------------	----------------