

## INCOME &amp; EXPENDITURE as at 15th July2022

As at 31st March 2021	Actual	Budget	Remaining
		2022-2023	
<b>BALANCES B/F</b>	<b><u>£1,855.60</u></b>	<b><u>£1,855.60</u></b>	
<b><u>Income</u></b>			
Precept	£1,375.00	£2,750.00	
Cemetery Dbl chg	£0.00	£21.00	
HMRC	£0.00		
<b>Total Income</b>	<b><u>£1,375.00</u></b>	<b><u>£2,771.00</u></b>	
<b><u>Expenditure</u></b>			
			<b><u>Detail</u></b>
Clerk	£0.00	767.36	£767.36 <small>1.75% payrise agreed in March - to pay back pay in Aug 2022 Estimated 8-9%</small>
Clerk Exp	£22.60	115.60	£93.00
Insurance	£305.09	305.09	£0.00
S137/Donations	£0.00	200.00	£200.00 <small>To include Jubilee Mugs</small>
Grants	£118.80 <small>Jubilee Mugs</small>		
H&DJBC	£568.15 <small>1st Tranche paid</small>	1136.30	£568.15
Maintenance	£0.00	300.00	£300.00 <small>Possible Seat Repairs</small>
Office Admin/website	£85.00 <small>£75 website</small>	115.00	£30.00
Bank Charges	£44.00 <small>Monthly charge plus £1 per CQ</small>	104.00	£60.00
Subs	£71.27 <small>NALC</small>	106.27	£35.00
<b>Total Expenditure</b>	<b><u>£1,214.91</u></b>	<b><u>£3,149.62</u></b>	<b><u>£2,053.51</u></b>
		Amount From reserves	<b>-£399.62</b>
<b>VAT</b>	<b>0</b>		
<b>BALANCES C/F</b>	<b><u>£2,015.69</u></b>	<b><u>£2,750.00</u></b>	
		Forecast bank balance 31/03/23	<b><u>£1,476.98</u></b>