

	Actual	Budget	Remaining
		2022-2023	
BALANCES B/F	<u>£1,327.82</u>	<u>£1,327.82</u>	
<u>Income</u>			
Precept	£1,475.00	£2,750.00	
Cemetery Dbl chg	£0.00	£21.00	
Coronation Mugs sold	£40.00		
Total Income	<u>£1,515.00</u>	<u>£2,771.00</u>	
<u>Expenditure</u>		<u>Detail</u>	<u>Remaining</u>
Clerk	£0.00	866.00	£866.00
Clerk Exp	£0.00	115.00	£115.00
Insurance	£314.47	315.00	£0.53
S137/Donations	£0.00	50.00	£50.00
H&DJBC	£572.18 <i>1st Tranche</i>	1144.36	£572.18
Maintenance	£0.00	150.00	£150.00
Office Admin/website	£75.00 <i>website</i>	120.00	£45.00
Room Hire	£0.00	20.00	£20.00
Bank Charges	£19.00	104.00	£85.00
Subs	£72.18 <i>NALC</i>	182.18	£110.00
Total Expenditure	<u>£1,052.83</u>	<u>£3,066.54</u>	<u>£2,013.71</u>
		Amount From reserves	-£316.54
VAT	0		
BALANCES C/F	<u>£1,789.99</u>	<u>£2,750.00</u>	
		Forecast bank balance 31/03/24	<u>£1,032.28</u>