

<b>Year to date spend to 24th Aug 2022</b>	Budget 2022-23	YTD Spend	Remaining	%	Predicted remaining
<b>RECEIPTS</b>	Budget 2022-23	YTD Spend	Remaining	%	Predicted remaining
<b>Administration</b>					
Precept	9701	4851	4851	50%	4851
Interest Received	15	9	6	58%	6
Miscellaneous Income	0	50	-50	-	0
<b>Facilities and Maintenance</b>					
Grant Income - Footpaths	680	660	20	97%	0
					0
<b>RECEIPTS TOTAL</b>	<b>10396</b>	<b>5570</b>	<b>4826</b>	<b>54%</b>	<b>4857</b>
					0
<b>PAYMENTS</b>	Budget 2022-23	YTD Spend	Remaining	%	Predicted remaining
<b>Administration</b>					
Staff Salary and PAYE	4500	1385	3115	31%	3115
Office allowance and expenses	312	104	208	33%	208
IT - software - mobile phone	300	90	210	30%	210
Website	0	40	-40	-	-40
Stationery, postage, equipment	100	47	53	47%	53
Training	150	0	150	0%	150
Subscriptions and memberships	120	70	50	59%	50
Bank Charges	116	33	83	28%	83
Audit Fees	190	180	10	95%	10
Insurance	450	436	14	97%	14
Hire of Hall	200	11	189	5%	189
	6438	2396	4042	37%	4042
<b>Facilities and Maintenance</b>					
Barbury Mowing and Maintenance	1100	645	455	59%	455
Footpath Maintenance	700	698	2	100%	0
Defibrillator	250	4	246	1%	246
Prospect Style	100	0	100	0%	100
	2150	1346	804	63%	802
<b>Playing Field</b>					
Playing field maintenance	2100	800	1300	38%	1300
Play equipment Inspections	155	0	155	0%	155
Playing field rent	1	0	1	0%	2
	2256	800	1456	35%	1457
<b>Grants</b>					
Grants	750	0	750	0%	750
	750	0	750	0%	750
<b>Events</b>					
Queens jubilee	500	16	484	3%	484
	500	16	484	3%	484
					0
<b>PAYMENTS TOTAL</b>	<b>12094</b>	<b>4558</b>	<b>7536</b>	<b>38%</b>	<b>7535</b>
<b>EARMARKED RESERVES</b>	Budget 2022-23	YTD Spend	Remaining	%	Predicted remaining
Prospect Style Sign	0	0	0	-	0
Playing Field	500	0	500	0%	500
Laptop & printer	0	0	0	-	0
Recruitment	0	0	0	-	0
Public rights of way	0	0	0	-	0
Defibrillator	400	0	400	0%	400
Grants	0	0	0	-	0
Training	0	0	0	-	0
Replacement notice board	500	0	500	0%	500
Future projects	300	0	300	0%	300
Fingerposts	0	0	0	-	0
CIL 2020-21	0	0	0	-	0
CIL 2021-22	2120	1581	539	75%	539
					0
<b>EARMARKED RESERVES TOTALS</b>	<b>3820</b>	<b>1581</b>	<b>2239</b>	<b>41%</b>	<b>2239</b>
Total Spend Payments + EMR		6139			

**VAT**

Total Payments Gross	-6598.74
Total Payments Net	-6139.14
VAT on payments	459.60
Vat reclaimed to date	0.00

**General Reserve**

Total reserves (sum bank balances)	11,106.02
Predicted remaining income	4857
Remaining VAT reclaim expected	460
Predicted remaining spend	-7535
Remaining EMR	-2239
General Reserve expected year end	6,648.58
Annual Budget	12094
Predicted Gen reserve % of budget	55%