

Budget / Year to date spend	Budget 2022-23	YTD		Remaining	%		Predicted remaining		Predicted Outcome	
		Inc	Pmnts						increase	
RECEIPTS	Budget 2022-23	YTD Income		Remaining	%		Predicted remaining			
Administration										
Precept	9701	9701		0	100%		0		9701	0
Subtotal precept	9701		9701		0	100%	0	0		9701
Other Income										
Interest Received	15	22		-7	148%		9		31	16
Miscellaneous Income	0	50		-50	-		0		50	50
Facilities and Maintenance										
Grant Income - Footpaths	680	660		20	97%		0		660	-20
Subtotal excluding precept or VAT	695		733		-38	105%	509			1161
VAT										
VAT reclaimed	0	0		0			500		500	
RECEIPTS TOTAL	10396		10434		-38	100%	509			10443
PAYMENTS	Budget 2022-23	YTD Payments		Remaining	%		0 Predicted remaining			
Administration										
Office allowance and expenses	312	182		130	58%		130		312	0
IT - software - mobile phone	300	133		167	44%		42		175	-125
Website, 4014	0	40		-40	-		0		40	40
Stationery, postage, equipment	100	47		53	47%		53		100	0
Training	150	9		141	6%		141		150	0
Subscriptions and memberships	120	70		50	59%		50		120	0
Bank Charges	116	57		59	49%		59		116	0
Audit Fees	190	180		10	95%		10		190	0
Insurance	450	436		14	97%		14		450	0
PCM - Hire of Hall	200	0		200	0%		150		150	-50
mileage	0	14		-14	-		30		50	50
Subtotal administration	1938		1169		769	60%	679			1853
Staff										
Staff Salary and PAYE	4500	2479		2021	55%		2207		4686	186
Subtotal staff	4500		2479		2021	55%	2207			4686
Facilities and Maintenance										
Barbury Mowing + Maintenance	1100	805		295	73%		295		1100	0
Footpath Maintenance	700	703		-3	100%		0		703	3

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		Inc	Pmnts				increase	
Defibrillator	250		7	243	3%	200	207	-43
Prospect Style	100		0	100	0%	100	100	0
	2150		1514	636	70%	595		2110
Playing Field								
Playing field maintenance	2100		1120	980	53%	400	1520	-580
Play equipment Inspections	155		0	155	0%	125	125	-30
Playing field rent	1		1	0	100%	2	3	2
	2256		1121	1135	50%	527		1648
Grants								
Grants	750		0	500	0%	500	500	-250
	750		0	500	0%	500		500
Events								
Queens jubilee	500		16	484	3%	150	166	-334
	500		16	484	3%	400		166
PAYMENTS TOTAL	12094		6041	5804	50%	4917		10962.9
EARMARKED RESERVES	Budget 2022-23	YTD		Remaining	%	Predicted remaining		
Prospect Style Sign	0	0	0	0	-	0	0	0
Playing Field	500	0	0	500	0%	500	500	0
Laptop & printer	0	0	0	0	-	0	0	0
Recruitment	0	0	0	0	-	0	0	0
Defibrillator	400	0	0	400	0%	400	400	0
Grants	0	0	0	0	-	0	0	0
Training	0	0	0	0	-	0	0	0
Pay Award contingency	0	0	0	0	-	0	0	0
Replacement notice board	500	0	0	500	0%	500	500	0
Future projects	300	0	0	300	0%	300	300	0
CIL 2021-22	2120	0	1839	281	87%	281	281	-1839
EARMARKED RESERVES TOTALS	3820		1839	1981	48%	1981		1981