

<b>Budget / Year to date spend</b>	Budget 2022-23	YTD	Remaining	%
		Inc Pmnts		
<b>RECEIPTS</b>	Budget 2022-23	YTD Income	Remaining	%
<b>Administration</b>				
Precept	9701	9701	0	100%
<b>Subtotal precept</b>	9701	9701	0	100%
<b>Other Income</b>				
Interest Received	15	89	-74	596%
Miscellaneous Income	0	50	-50	-
<b>Facilities and Maintenance</b>				
Grant Income - Footpaths	680	660	20	97%
<b>bttotal excluding precept or VAT</b>	695	800	-105	115%
<b>VAT</b>				
VAT reclaimed	0	0	0	
<b>RECEIPTS TOTAL</b>	10396	10501	-105	101%
<b>PAYMENTS</b>	Budget 2022-23	YTD Payments	Remaining	%
<b>Administration</b>				
Office allowance and expenses	312	312	0	100%
IT - software - mobile phone	300	226	74	75%
Website, 4014	0	40	-40	-
Stationery, postage, equipment	100	47	53	47%
Training	150	0	150	0%
Subscriptions and memberships	120	70	50	59%
Bank Charges	116	108	8	93%
Audit Fees	190	180	10	95%
Insurance	450	436	14	97%
PCM - Hire of Hall	200	71	129	36%
mileage	0	75	-75	-
<b>Subtotal administration</b>	1938	1565	373	81%
<b>Staff</b>				
Staff Salary and PAYE	4500	4458	42	99%
<b>Subtotal staff</b>	4500	4458	42	99%
<b>Facilities and Maintenance</b>				
Barbury Mowing + Maintenance	1100	1045	55	95%
Footpath Maintenance	700	728	-28	104%
Defibrillator	250	0	250	0%
Prospect Style	100	0	100	0%
	2150	1773	377	82%
<b>Playing Field</b>				
Playing field maintenance	2100	1440	660	69%
Play equipment Inspections	155	120	35	77%
Playing field rent	1	1	0	100%
	2256	1561	695	69%
<b>Grants</b>				
Grants	750	600	150	80%
	750	600	150	80%
<b>Events</b>				
Jubilee or coronation	500	262	238	52%
	500	262	238	52%
<b>PAYMENTS TOTAL</b>	12094	10218	1876	84%

<b>Budget / Year to date spend</b>	Budget 2022-23	YTD		Remaining	%
		Inc	Pmnts		
<b>EARMARKED RESERVES</b>	<b>Budget 2022-23</b>	<b>YTD</b>		<b>Remaining</b>	<b>%</b>
Prospect Style Sign	0	0	0	0	-
Playing Field	500	0	0	500	0%
Laptop & printer	0	0	0	0	-
Recruitment	0	0	0	0	-
Defibrillator	400	0	107	293	27%
Grants	0	0	0	0	-
Training	0	0	0	0	-
Pay Award contingency	0	0	0	0	-
Replacement notice board	500	0	0	500	0%
Future projects	300	0	0	300	0%
CIL 2021-22	2120	0	1581	539	75%
<b>EARMARKED RESERVES TOTALS</b>	<b>3820</b>	<b>1688</b>		<b>2132</b>	<b>44%</b>