

JPC Quarterly Report 2022 23	Budget 2022 23	30th June 2022	30th Sep 2022	31st Dec 2022	31st March 2023	Left in Budget
INCOME						
Precept April		£7,558.18	£7,558.18	£7,558.18	£7,558.18	
Precept Sept			£7,558.18	£7,558.18	£7,558.18	
Deposit Account Interest		£0.00	£0.00		£7.10	
VAT (reclaimed from HMRC)		£3,864.56	£3,964.56	£3,964.56	£3,964.56	
Other Income						
Total Income		£11,422.74	£19,080.92	£19,080.92	£19,088.02	
EXPENDITURE						
Clerk - Salary/Holiday Pay/PAYE/NI	£5,119.36	£1,226.55	£2,587.90	£4,097.42	£5,733.52	£-614.16
Clerk - Office	£208.00	£69.33	£121.33	£225.33	£303.33	£-95.33
Clerk - Expenses/travel/misc	£75.00	£119.70	£209.70	£322.20	£448.20	£-373.20
Other						£0.00
Payroll Administrator	£144.00	£24.00	£72.00	£108.00	£145.88	£-1.88
Councillors Expenses	£100.00	£0.00	£0.00	£0.00	£0.00	£100.00
Insurance - Parish Council	£1,400.00	£1,115.87	£1,115.87	£1,115.87	£1,115.87	£284.13
Meeting Room Hire	£150.00	£0.00	£37.00	£37.00	£142.00	£8.00
<i>Subscriptions</i>						
WALC	£240.00	£237.00	£237.00	£237.00	£237.00	£3.00
SLCC	£40.00	£40.00	£40.00	£40.00	£40.00	£0.00
Zoom	£40.00	£40.00	£40.00	£40.00	£40.00	£0.00
ICO	£40.00	£0.00	£0.00	£0.00	£35.00	£5.00
Other						£0.00
Office 365	£59.99	£0.00	£0.00	£0.00	£59.99	£0.00
Audit - Internal	£120.00	£130.00	£130.00	£130.00	£130.00	£-10.00
Audit - External	£240.00	£0.00	£0.00	£240.00	£240.00	£0.00

Mowing	£2,700.00
Sundries/Stationery	£150.00
Courses / Training	£250.00
E-On	£140.00
Parish Repairs	£1,500.00
Playground Updates	£400.00
PC Grants	£900.00
Village Website Maintenance	£250.00
Newsletter	£0.00
HS2	£0.00
Defibrillators	£500.00
ROSPA	£200.00
Playground Inspections	
Benches	
Website	£0.00
Election	£250.00
Total Expenditure	15,116.36

£482.00	£2,527.00	£2,932.00	£3,227.00	-£527.00
£14.70	£45.50	£112.66	£187.01	-£37.01
£151.20	£187.20	£271.20	£307.20	-£57.20
£134.51	£134.51	£134.51	£134.51	£5.49
£0.00	£0.00	£2,898.00	£2,898.00	-£1,398.00
£0.00	£0.00	£216.00	£334.60	£65.40
£0.00	£0.00	£0.00	£600.00	£300.00
£0.00	£0.00	£0.00	£0.00	£250.00
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£376.00	£376.00	£737.20	-£237.20
£0.00	£0.00	£180.60	£180.60	£19.40
	£237.20	£623.65	£890.50	-£890.50
	£1,950.00	£1,950.00	£1,950.00	-£1,950.00
£0.00	£0.00	£0.00	£1,060.80	-£1,060.80
£0.00	£0.00	£0.00	£0.00	£250.00
£3,784.86	£10,048.21	£16,287.44	£21,178.21	