

2022/23 Receipts and Payments														FINAL 2022/2023 Budget	REMAINING BALANCE	
RECEIPTS	April	May	June	July	August	September	October	November	December	January	February	March	Total			
Precept		11500.00					11500.00						23000.00	23,000.00	-	-
VAT Refund						1598.98					23.78		1622.76	1,283.88	-	338.88
Bank Interest													0.00	100.00		100.00
Other Receipts													0.00			-
From Reserves													0.00			-
TOTAL RECEIPTS	0.00	11500.00	0.00	0.00	0.00	1598.98	11500.00	0.00	0.00	0.00	23.78	0.00	24622.76	24,383.88	-	238.88
PAYMENTS																
STAFF AND SALARIES																
Clerk's Salary	922.76	782.00	782.00	782.00	782.00	782.00	782.00	805.00	1205.00	855.00	855.00	855.00	10189.76	9,600.00	-	589.76
Clerk's Allowance	76.66	76.66	76.66	76.66	76.66	76.66	76.66	76.66	76.66	76.66	76.66	76.66	919.92	1,000.00		80.08
TOTAL STAFF & SALARIES	999.42	858.66	858.66	858.66	858.66	858.66	858.66	881.66	1281.66	931.66	931.66	931.66	11109.68	10,600.00	-	509.68
PROFESSIONAL SERVICES																
Legal													0.00	1,500.00		1,500.00
Audit			120.00			200.00							320.00	400.00		80.00
Bank Charges			18.00				18.00			18.00			72.00	72.00		-
Insurance		495.64											495.64	500.00		4.36
Election Expenses													0.00	1,350.00		1,350.00
Land Registry Searches													0.00	200.00		200.00
TOTAL PROFESSIONAL SERVICES	0.00	495.64	138.00	0.00	0.00	200.00	18.00	0.00	0.00	18.00	0.00	0.00	887.64	4,022.00		3,134.36
OFFICE COSTS & ADMINISTRATION																
Stationery/Ink/Postage				46.92		103.22					49.55		199.69	150.00	-	49.69
Clerks Expenses	97.19	76.49	76.49	89.88		97.19	97.19	124.20	97.19	76.49	81.44	76.49	990.24	1,060.00		69.76
IT support & repairs / Outlook 365	36.48	36.48	78.98	36.48	36.48	36.48	36.48	50.87	36.48	36.48	36.48	43.20	501.37	480.00	-	21.37
Website	100.00	100.00	100.00	100.00		100.00	100.00	100.00	100.00	100.00	100.00	100.00	1100.00	1,200.00		100.00
Newsletter/Flyers													0.00	100.00		100.00
Training		42.00	35.00			195.83		35					307.83	300.00	-	7.83
Donations S137													0.00	500.00		500.00
TOTAL OFFICE COSTS & ADMIN	233.67	254.97	290.47	273.28	36.48	532.72	233.67	310.07	233.67	212.97	267.47	219.69	3099.13	3,790.00		690.87
MEMBERSHIP FEES																
KALC		354.08											354.08	450.00		95.92
SLCC - contribution			95.00										95.00	70.00	-	25.00
Satswana/Magasines	12.00		150.00										162.00	200.00		38.00
ICO							35.00						35.00	40.00		5.00
TOTAL MEMBERSHIP FEES	12.00	354.08	245.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	646.08	760.00		113.92
PROPERTY, RECREATION, AMENITIES																
Grounds maintenance	77.42	154.84	688.80	40.00		553.60	154.84	77.42	77.42				1824.34	1,750.00	-	74.34
Trees				440.00									440.00	2,000.00		1,560.00
Queen's Platinum Jubilee				448.93									448.93	1,000.00		551.07
Defibrillator									448.00		131.25	120.00	699.25	300.00	-	399.25
Community Project	1603.00			2325.45				1625.00	500.00	5000.00			11053.45	7,000.00	-	4,053.45
Miscellaneous	1377.00	119.99	33.36					515.50					2045.85	2,000.00	-	45.85
TOTAL RECREATION & AMENITIES	3057.42	274.83	722.16	3254.38	0.00	553.60	154.84	2217.92	1025.42	5000.00	131.25	120.00	16511.82	14,050.00	-	2,461.82
VAT	336.08	110.18	174.75	562.48	0.00	180.70	£30.96	£347.48	£105.08		£9.91	£24.00	1881.62	1,400.00	-	481.62
TOTAL Payments	4638.59	2348.36	2429.04	4948.80	895.14	2325.68	1331.13	3757.13	2645.83	6162.63	1340.29	1313.35	34135.97	34,622.00		486.03