

INCOME TYPE		Total Budget for Year 2022/23													P&L Total 2022-23	Remaining to Spend 2022- 23		
			April	May	June	July	August	September	October	November	December	January	February	March				
4000	Precept	160,000.00	80,000.00						80,000.00								160,000.00	0.00
4005	CIL Funding	0.00															0.00	0.00
4010	Interest / Dividends	0.00			7.20			27.92				58.54					93.66	93.66
4111	Wayleave	20.00				20.00											20.00	0.00
4113	HDC Grasscutting	1,580.00	1,645.00														1,645.00	65.00
4112	NYCC Grasscutting	1,269.00				1,268.95											1,268.95	-0.05
4320	Allotment Rents	2,275.00						90.00				200.00					290.00	-1,985.00
4040	Events	10,000.00	222.50	757.75	1184.00	412.90											2,577.15	-7,422.85
4046	Christmas																0.00	0.00
4080	Miscellaneous Income		0.13		1,200.00			1.95	160.43								1,362.51	1,362.51
		<u>175,144.00</u>	<u>81,867.63</u>	<u>757.75</u>	<u>2,391.20</u>	<u>1,701.85</u>	<u>1.95</u>	<u>80,278.35</u>	<u>0.00</u>	<u>0.00</u>	<u>258.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>167,257.27</u>	<u>-7,886.73</u>
EXPENDITURE																		
5000	Staff Costs (inc Library and TW)	100,500.00	6,970.19	6,750.21	6,109.91	5,684.23	6,653.35	5,857.51	6738.27	8,392.43	10,678.96						63,835.06	-36,664.94
5020	Stationery	500.00			164.56					127.17							291.73	-208.27
5030	I T Support	2,000.00	79.00	79.00	283.63	145.50	145.50	175.50	145.50	145.50	145.50						1,344.63	-655.37
5040	Insurances	4,500.00		3,395.91													3,395.91	-1,104.09
5045	Office Rent	6,615.00	484.00	484.00		1,089.00		484.00	605.00	484.00	605.00						4,235.00	-2,380.00
5060	Phone/Internet	1,000.00	101.78	97.69	96.93	96.93	99.93	115.40	93.54	103.87	103.87						909.94	-90.06
5071	Photocopier	1,000.00	78.89	139.35			216.75		68.64								503.63	-496.37
5103	Open Spaces/Play Areas	11,000.00						266.71		3,912.90	1,370.00						5,549.61	-5,450.39
5104	Open Spaces/Grasscutting&Trees	31,300.00	2,974.22	2,082.11	2,082.11	2,082.11	2,082.11	2,082.11	2082.11	7,682.11	2,532.11						25,681.10	-5,618.90
5108	Open Spaces/Litter Bins	700.00								254.60							254.60	-445.40
5110	Open Spaces/Seat Repairs	500.00															0.00	-500.00
5111	Open Spaces/New Seats	0.00															0.00	0.00
5112	Open Spaces/River Banks	600.00	547.28														547.28	-52.72
5113	Open Spaces/Misc Repairs	1,000.00	1,282.00	60.00						40.00							1,382.00	382.00
5114	Open Spaces/Toilets	4,500.00	1,704.51	620.69	532.76	200.19	673.79	732.19	349.55	260.62	595.99						5,670.29	1,170.29
5800	S137 Grants, etc.	4,500.00		750.00	500.00	250.00			145.00	450.00	322.00						2,417.00	-2,083.00
5810	Office Equipment	0.00								16.80							16.80	16.80
6130	YLCA Subs	925.00	885.00														885.00	-40.00
6300	Allotment Rent Lady Hullock's Charity	950.00	475.00					475.00									950.00	0.00
6310	Allotments - Water	300.00			44.56			217.65				107.11					369.32	69.32
6320	Allotment Maintenance	1,025.00															320.92	-704.08
6350	Seminars /Training	1,000.00	25.00			1,253.00											1,278.00	278.00
6360	Legal & Professional Fees	1,000.00	1,500.00														1,500.00	500.00
6410	Christmas Lights - Electricity	300.00															0.00	-300.00
6411	Christmas Lights-purchase/main	6,000.00		555.12						3,840.75							4,395.87	-1,604.13
6470	Meeting Rents	1,500.00	126.00	72.00		211.00		144.00	90.00	138.00	142.00						923.00	-577.00
6420	Health & Safety	100.00															0.00	-100.00
6499	CCTV	1,000.00	850.00			213.00											1,063.00	63.00
6600	External Auditors	1,100.00			445.00		400.00										845.00	-255.00
6499	Miscellaneous	2,000.00	9.36	3,783.50	840.40	33.48	241.75	635.20	342.84	2,317.43	-1,829.45						6,374.51	4,374.51
5010	Elections	0.00															0.00	0.00
5086	Library	0.00															0.00	0.00
5095	Events	18,725.00	70.00	1,327.44	6,582.90		85.61	40.00	219.16		150.00						8,475.11	-10,249.89
5100	Clock Maintenance	0.00															0.00	0.00
5102	Town Warden Equipment	500.00															0.00	-500.00
6160	Newsletter	500.00		190.00		190.00		160.00		175.00							715.00	215.00
6500	Website	1,000.00															0.00	-1,000.00
		<u>208,140.00</u>	<u>18,162.23</u>	<u>20,387.02</u>	<u>17,682.76</u>	<u>11,448.44</u>	<u>10,598.79</u>	<u>11,385.27</u>	<u>10,936.41</u>	<u>28,605.30</u>	<u>14,923.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144,129.31</u>	<u>-64,010.69</u>
TOTAL PROFIT/LOSS			63,705.40	-19,629.27	-15,291.56	-9,746.59	-10,596.84	68,893.08	-10,936.41	-28,605.30	-14,664.55	0.00	0.00	0.00	0.00	0.00	23,127.96	