

2022/23 P&L (Adjusted for VAT) - As at Mar 2023

<u>Income</u>		YTD (Actual) Gross	YTD (Actual) Net	Annual Budget	Variance
Precept Income		11,745	11,745	11,745	
	Parish Field Rent	500	500	0	
	Wayleave Income	16	16	20	
Other Income		516	516	20	
VAT Refund		346		0	
CIL Receipts		0	0	0	
Bank Interest		0	0	0	
Total Income		12,607	12,261	11,765	
<u>Outgoings</u>					
Employment Costs	Staff Costs	5,044	5,044	4,800	
		5,044	5,044	4,800	-244
	Village Hall Hire	40	40	0	
	Payroll fees	162	135	0	
	ICO - Annual Data Protection	35	35	0	
	Memberships	68	68	0	
	Admin	462	403	2750	
	Clerk Expenses	80	73	0	
	Internal Audit	135	135	0	
	Website running cost	220	120	220	
Admin		1,202	1,008	2,970	1,962
Insurance		1,141	1,141	1,080	-61
	Smockers	674	583	1,200	
	Grass/hedge cutting	1,750	1,750	2,000	
	Repairs/Maintenance/Capital Exp	100	100	500	
	Play Area Inspection	144	120	0	
	Streetlights: Maint	356	297	0	
	Streetlights: Elect	960	915	1,020	
Parks and open spaces		3,984	3,764	4,720	956
Grants out		386	386	1,050	664
	Fete Insurance	386	386		
Miscellaneous		0	0	500	500
	Contingency	0	0	500	
Total Outgoings		11,757	11,343	15,120	3,777
Year To Date Net P&L		851	918	-3,355	3,777

Budget explanation: "includes £2K for BBC Highways "