

# Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		<b>22/23</b>	<b>22/23 Revised</b>	<b>Actual Net</b>	<b>Balance</b>	<b>23/24</b>
<b>Council Income</b>						
10	Precept	£158,000.00	£158,000.00	£158,000.00	£0.00	£158,000.00
15	Community Infrastructure Levy	£0.00	£0.00	£0.00	£0.00	£0.00
20	VAT	£15,000.00	£15,000.00	£6,454.20	-£8,545.80	£15,000.00
30	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		<b>£173,000.00</b>	<b>£173,000.00</b>	<b>£164,454.20</b>	<b>-£8,545.80</b>	<b>£173,000.00</b>
<b>Expenditure</b>						
280	Car Park Fund	£8,000.00	£8,000.00	£0.00	£8,000.00	£8,000.00
285	Car Park Repairs	£1,500.00	£1,500.00	£0.00	£1,500.00	£1,500.00
290	Public Convenience Maintenance	£9,000.00	£9,000.00	£0.00	£9,000.00	£20,000.00
295	Emergency Plan	£5,000.00	£5,000.00	£0.00	£5,000.00	£5,000.00
296	Grass Cutting	£5,000.00	£5,000.00	£1,530.00	£3,470.00	£5,000.00
300	Community Infrastructure Levy	£0.00	£0.00	£0.00	£0.00	£0.00
305	Town Improvement Fund	£25,000.00	£25,000.00	£0.00	£25,000.00	£25,000.00
310	Shelter Maintenance Fund	£1,750.00	£1,750.00	£30.00	£1,720.00	£1,750.00
315	Town Handyman	£2,500.00	£2,500.00	£3,151.95	-£651.95	£2,500.00
<b>Total Expenditure</b>		<b>£57,750.00</b>	<b>£57,750.00</b>	<b>£4,711.95</b>	<b>£53,038.05</b>	<b>£68,750.00</b>

# Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		22/23	22/23 Revised	Actual Net	Balance	23/24
<b>Finance Committee</b>						
<b>Income</b>						
800	Bank Interest - Lloyds	£25.00	£25.00	£24.02	-£0.98	£25.00
805	Dividend - Local Auth Prop Fund	£4,000.00	£4,000.00	£2,352.26	-£1,647.74	£4,000.00
820	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
821	Refund from Bank	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		<b>£4,025.00</b>	<b>£4,025.00</b>	<b>£2,376.28</b>	<b>-£1,648.72</b>	<b>£4,025.00</b>
<b>Expenditure</b>						
700	Stationery	£400.00	£400.00	£428.48	-£28.48	£400.00
710	Members Expenses & Courses	£600.00	£600.00	£60.00	£540.00	£600.00
711	Chairman's Allowance	£1,500.00	£1,500.00	£200.00	£1,300.00	£1,550.00
712	Civic Fund	£2,000.00	£2,000.00	£450.00	£1,550.00	£2,000.00
715	Audit Fee	£1,500.00	£1,500.00	£1,515.00	-£15.00	£1,500.00
720	Publications and Membership	£1,000.00	£1,000.00	£937.01	£62.99	£1,250.00
725	Computer Software	£1,250.00	£1,250.00	£3,362.96	-£2,112.96	£1,500.00
726	Website	£500.00	£750.00	£575.00	£175.00	£750.00
730	Miscellaneous	£500.00	£500.00	£2,302.90	-£1,802.90	£500.00
735	Elections	£0.00	£0.00	£0.00	£0.00	£2,500.00
740	Legal Fees	£750.00	£750.00	£0.00	£750.00	£750.00
745	Office Equipment	£500.00	£500.00	£24.49	£475.51	£500.00
746	Office Furniture/Furnishings	£500.00	£500.00	£0.00	£500.00	£500.00
750	Car Park Rates & Rent					
750/1	Rent	£500.00	£500.00	£500.00	£0.00	£500.00
750/2	Rates	£4,750.00	£4,750.00	£2,605.30	£2,144.70	£4,750.00
750/3	Cleaning	£250.00	£250.00	£0.00	£250.00	£250.00

# Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		22/23	22/23 Revised	Actual Net	Balance	23/24
750	Total	£5,500.00	£5,500.00	£3,105.30	£2,394.70	£5,500.00
755	Planters/Plants	£150.00	£150.00	£54.26	£95.74	£150.00
760	Donations	£10,000.00	£10,000.00	£2,288.70	£7,711.30	£10,000.00
770	Salaries					
770/1	Town Clerk					
770/1/1	Salary	£24,000.00	£24,000.00	£11,827.32	£12,172.68	£26,000.00
770/1/2	Expenses	£250.00	£250.00	£0.00	£250.00	£250.00
770/1	Total	£24,250.00	£24,250.00	£11,827.32	£12,422.68	£26,250.00
770/2	Clerical Assistant					
770/2/1	Salary	£9,750.00	£9,750.00	£4,696.62	£5,053.38	£11,000.00
770/2/2	Expenses	£0.00	£0.00	£0.00	£0.00	£0.00
770/2	Total	£9,750.00	£9,750.00	£4,696.62	£5,053.38	£11,000.00
770/3	NI - Employer's Contribution	£2,000.00	£2,000.00	£1,194.45	£805.55	£2,000.00
770/4	Pension - Employer's Contribution	£10,000.00	£10,000.00	£4,767.82	£5,232.18	£12,000.00
770	Total	£46,000.00	£46,000.00	£22,486.21	£23,513.79	£51,250.00
771	Payroll	£400.00	£400.00	£175.02	£224.98	£400.00
772	Statutory Sick Pay	£15,000.00	£15,000.00	£0.00	£15,000.00	£15,000.00
776	Telephone/Internet	£800.00	£800.00	£270.47	£529.53	£800.00
780	Petty Cash Account	£1,200.00	£1,200.00	£168.00	£1,032.00	£1,200.00
785	Photocopier	£1,250.00	£1,250.00	£466.05	£783.95	£1,250.00
	<b>Total Expenditure</b>	<b>£91,300.00</b>	<b>£91,550.00</b>	<b>£38,869.85</b>	<b>£52,680.15</b>	<b>£99,850.00</b>

# Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		22/23	22/23 Revised	Actual Net	Balance	23/24
<b>Public Hall Committee</b>						
<b>Income</b>						
100	EDDC Contribution	£2,500.00	£2,500.00	£2,526.00	£26.00	£2,500.00
110	Lettings	£25,500.00	£25,500.00	£11,629.76	-£13,870.24	£25,500.00
111	Heating	£2,000.00	£2,000.00	£124.00	-£1,876.00	£2,000.00
112	Bar	£350.00	£350.00	£180.00	-£170.00	£350.00
113	Electricity	£250.00	£250.00	£103.34	-£146.66	£250.00
114	Bunting	£0.00	£0.00	£0.00	£0.00	£0.00
115	Key Deposit	£0.00	£0.00	£0.00	£0.00	£0.00
116	Internet re-charge	£100.00	£100.00	£0.00	-£100.00	£100.00
120	Sound System (Microphone)	£150.00	£150.00	£60.00	-£90.00	£150.00
160	Miscellaneous	£0.00	£0.00	£2,882.70	£2,882.70	£0.00
<b>Total Income</b>		<b>£30,850.00</b>	<b>£30,850.00</b>	<b>£17,505.80</b>	<b>-£13,344.20</b>	<b>£30,850.00</b>
<b>Expenditure</b>						
200	Rates	£3,750.00	£3,750.00	£1,947.50	£1,802.50	£3,750.00
205	Water	£2,000.00	£2,000.00	£764.84	£1,235.16	£2,000.00
210	Insurance	£7,250.00	£7,250.00	£7,355.51	-£105.51	£7,250.00
215	Electricity	£2,250.00	£2,250.00	£1,964.37	£285.63	£6,000.00
220	Gas	£2,250.00	£2,250.00	£503.77	£1,746.23	£3,000.00
225	Cleaning	£4,000.00	£4,000.00	£913.92	£3,086.08	£4,000.00
235	Maintenance	£15,000.00	£15,000.00	£6,043.48	£8,956.52	£15,000.00
236	Major Repairs/Renovations	£40,000.00	£40,000.00	£10,944.00	£29,056.00	£25,000.00
237	Hall Improvements	£17,500.00	£17,500.00	£0.00	£17,500.00	£17,500.00
240	Wages	£1,000.00	£10,000.00	£6,197.50	£3,802.50	£10,000.00
250	Licence	£200.00	£200.00	£180.00	£20.00	£200.00

# Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		<b>22/23</b>	<b>22/23 Revised</b>	<b>Actual Net</b>	<b>Balance</b>	<b>23/24</b>
255	Miscellaneous	£500.00	£500.00	£102.33	£397.67	£500.00
256	Marketing	£400.00	£400.00	£420.00	-£20.00	£400.00
260	Performing Rights	£2,000.00	£2,000.00	£1,592.33	£407.67	£2,000.00
265	Consumables	£6,500.00	£6,500.00	£2,812.93	£3,687.07	£7,500.00
270	Deposit Repayments	£0.00	£0.00	£100.00	-£100.00	£0.00
275	Clock Service	£300.00	£300.00	£0.00	£300.00	£300.00
<b>Total Expenditure</b>		<b>£104,900.00</b>	<b>£113,900.00</b>	<b>£41,842.48</b>	<b>£72,057.52</b>	<b>£104,400.00</b>

# Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		<b>22/23</b>	<b>22/23 Revised</b>	<b>Actual Net</b>	<b>Balance</b>	<b>23/24</b>
<b>Community Gardens Committee</b>						
<b>Income</b>						
600	Rents	£2,000.00	£2,000.00	£34.50	-£1,965.50	£2,000.00
601	Water Recharge	£800.00	£800.00	£0.00	-£800.00	£800.00
610	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
821	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		<b>£2,800.00</b>	<b>£2,800.00</b>	<b>£34.50</b>	<b>-£2,765.50</b>	<b>£2,800.00</b>
<b>Expenditure</b>						
500	Rent	£575.00	£575.00	£600.00	-£25.00	£575.00
510	Water	£800.00	£800.00	£27.29	£772.71	£1,000.00
530	Maintenance	£1,500.00	£1,500.00	£1,140.93	£359.07	£1,500.00
550	Miscellaneous	£250.00	£250.00	£55.00	£195.00	£250.00
<b>Total Expenditure</b>		<b>£3,125.00</b>	<b>£3,125.00</b>	<b>£1,823.22</b>	<b>£1,301.78</b>	<b>£3,325.00</b>

# Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/22

	<b>22/23</b>	<b>22/23 Revised</b>	<b>Actual Net</b>	<b>Balance</b>	<b>23/24</b>
<b>Norman Centre</b>					
<b>Income</b>					
400 Lettings	£2,250.00	£2,250.00	£755.00	-£1,495.00	£2,250.00
401 Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>	<b>£2,250.00</b>	<b>£2,250.00</b>	<b>£755.00</b>	<b>-£1,495.00</b>	<b>£2,250.00</b>
<b>Expenditure</b>					
450 Rates	£600.00	£600.00	£329.01	£270.99	£600.00
455 Gas	£750.00	£750.00	£102.41	£647.59	£1,000.00
456 Electricity	£250.00	£250.00	£249.58	£0.42	£1,000.00
457 Water	£250.00	£250.00	£0.00	£250.00	£0.00
460 Cleaning	£900.00	£900.00	£0.00	£900.00	£0.00
465 Miscellaneous	£250.00	£250.00	£87.00	£163.00	£250.00
470 Maintenance	£100.00	£1,000.00	£0.00	£1,000.00	£1,000.00
480 Renovation	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Expenditure</b>	<b>£3,100.00</b>	<b>£4,000.00</b>	<b>£768.00</b>	<b>£3,232.00</b>	<b>£3,850.00</b>

# Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	<b>22/23</b>	<b>22/23 Revised</b>	<b>Actual Net</b>	<b>Balance</b>	<b>23/24</b>
Total Income	£212,925.00	£212,925.00	£185,125.78		£212,925.00
Total Expenditure	£260,175.00	£270,325.00	£88,015.50		£280,175.00
<b>Total Net Balance</b>	<b>-£47,250.00</b>	<b>-£57,400.00</b>	<b>£97,110.28</b>		<b>-£67,250.00</b>