

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 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
Council Income					
10	Precept	£158,000.00	£158,000.00	£158,000.00	£0.00
15	Community Infrastructure Levy	£0.00	£0.00	£23,816.99	£23,816.99
20	VAT	£15,000.00	£15,000.00	£11,997.03	-£3,002.97
30	Miscellaneous	£0.00	£0.00	£937.15	£937.15
Total Income		<u>£173,000.00</u>	<u>£173,000.00</u>	<u>£194,751.17</u>	<u>£21,751.17</u>
Expenditure					
280	Car Park Fund	£8,000.00	£8,000.00	£0.00	£8,000.00
285	Car Park Repairs	£1,500.00	£1,500.00	£0.00	£1,500.00
290	Public Convenience Maintenance	£9,000.00	£9,000.00	£0.00	£9,000.00
295	Emergency Plan	£5,000.00	£5,000.00	£7.56	£4,992.44
296	Grass Cutting	£5,000.00	£5,000.00	£2,590.00	£2,410.00
300	Community Infrastructure Levy	£0.00	£0.00	£0.00	£0.00
305	Town Improvement Fund	£25,000.00	£25,000.00	£0.00	£25,000.00
310	Shelter Maintenance Fund	£1,750.00	£1,750.00	£243.00	£1,507.00
315	Town Handyman	£2,500.00	£2,500.00	£8,293.85	-£5,793.85
Total Expenditure		<u>£57,750.00</u>	<u>£57,750.00</u>	<u>£11,134.41</u>	<u>£46,615.59</u>

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Comparison between 01/04/22 and 31/03/23 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
Finance Committee					
Income					
800	Bank Interest - Lloyds	£25.00	£25.00	£463.22	£438.22
805	Dividend - Local Auth Prop Fund	£4,000.00	£4,000.00	£5,000.06	£1,000.06
820	Miscellaneous	£0.00	£0.00	£0.00	£0.00
822	Refund from Bank	£0.00	£0.00	£0.00	£0.00
Total Income		<u>£4,025.00</u>	<u>£4,025.00</u>	<u>£5,463.28</u>	<u>£1,438.28</u>
Expenditure					
700	Stationery	£400.00	£400.00	£603.34	-£203.34
710	Members Expenses & Courses	£600.00	£600.00	£173.65	£426.35
711	Chairman's Allowance	£1,500.00	£1,500.00	£1,500.00	£0.00
712	Civic Fund	£2,000.00	£2,000.00	£450.00	£1,550.00
715	Audit Fee	£1,500.00	£1,500.00	£1,815.00	-£315.00
720	Publications and Membership	£1,000.00	£1,000.00	£1,173.01	-£173.01
725	Computer Software	£1,250.00	£1,250.00	£5,435.28	-£4,185.28
726	Website	£500.00	£750.00	£589.39	£160.61
730	Miscellaneous	£500.00	£500.00	£3,927.73	-£3,427.73
735	Elections	£0.00	£0.00	£0.00	£0.00
740	Legal Fees	£750.00	£750.00	£0.00	£750.00
745	Office Equipment	£500.00	£500.00	£24.49	£475.51
746	Office Furniture/Furnishings	£500.00	£500.00	£0.00	£500.00
750	Car Park Rates & Rent				
750/1	Rent	£500.00	£500.00	£500.00	£0.00

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

		22/23	22/23 Revised	Actual Net	Balance
750/2	Rates	£4,750.00	£4,750.00	£4,341.30	£408.70
750/3	Cleaning	£250.00	£250.00	£250.00	£0.00
750	Total	£5,500.00	£5,500.00	£5,091.30	£408.70
755	Planters/Plants	£150.00	£150.00	£94.51	£55.49
760	Donations	£10,000.00	£10,000.00	£11,241.70	-£1,241.70
770	Salaries				
770/1	Town Clerk				
770/1/1	Salary	£24,000.00	£24,000.00	£25,215.48	-£1,215.48
770/1/2	Expenses	£250.00	£250.00	£0.00	£250.00
770/1	Total	£24,250.00	£24,250.00	£25,215.48	-£965.48
770/2	Clerical Assistant				
770/2/1	Salary	£9,750.00	£9,750.00	£10,277.76	-£527.76
770/2/2	Expenses	£0.00	£0.00	£0.00	£0.00
770/2	Total	£9,750.00	£9,750.00	£10,277.76	-£527.76
770/3	NI - Employer's Contribution	£2,000.00	£2,000.00	£2,630.93	-£630.93
770/4	Pension - Employer's Contribution	£10,000.00	£10,000.00	£10,059.58	-£59.58
770	Total	£46,000.00	£46,000.00	£48,183.75	-£2,183.75
771	Payroll	£400.00	£400.00	£364.20	£35.80
772	Statutory Sick Pay	£15,000.00	£15,000.00	£0.00	£15,000.00
776	Telephone/Internet	£800.00	£800.00	£587.05	£212.95
780	Petty Cash Account	£1,200.00	£1,200.00	£168.00	£1,032.00

Financial Budget Comparison

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

	22/23	22/23 Revised	Actual Net	Balance
785 Photocopier	£1,250.00	£1,250.00	£929.01	£320.99
Total Expenditure	<u>£91,300.00</u>	<u>£91,550.00</u>	<u>£82,351.41</u>	<u>£9,198.59</u>

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 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
Public Hall Committee					
Income					
100	EDDC Contribution	£2,500.00	£2,500.00	£2,526.00	£26.00
110	Lettings	£25,500.00	£25,500.00	£29,230.76	£3,730.76
111	Heating	£2,000.00	£2,000.00	£1,050.25	-£949.75
112	Bar	£350.00	£350.00	£495.00	£145.00
113	Electricity	£250.00	£250.00	£103.34	-£146.66
114	Bunting	£0.00	£0.00	£0.00	£0.00
115	Key Deposit	£0.00	£0.00	£100.00	£100.00
116	Internet re-charge	£100.00	£100.00	£0.00	-£100.00
120	Sound System (Microphone)	£150.00	£150.00	£195.00	£45.00
160	Miscellaneous	£0.00	£0.00	£2,982.70	£2,982.70
Total Income		£30,850.00	£30,850.00	£36,683.05	£5,833.05
Expenditure					
200	Rates	£3,750.00	£3,750.00	£3,243.50	£506.50
205	Water	£2,000.00	£2,000.00	£1,875.06	£124.94
210	Insurance	£7,250.00	£7,250.00	£7,699.53	-£449.53
215	Electricity	£2,250.00	£2,250.00	£4,543.34	-£2,293.34
220	Gas	£2,250.00	£2,250.00	£1,717.84	£532.16
225	Cleaning	£4,000.00	£4,000.00	£1,851.92	£2,148.08
235	Maintenance	£15,000.00	£15,000.00	£7,956.00	£7,044.00
236	Major Repairs/Renovations	£40,000.00	£40,000.00	£22,864.20	£17,135.80
237	Hall Improvements	£17,500.00	£17,500.00	£0.00	£17,500.00

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

		22/23	22/23 Revised	Actual Net	Balance
240	Wages	£1,000.00	£10,000.00	£12,182.50	-£2,182.50
250	Licence	£200.00	£200.00	£180.00	£20.00
255	Miscellaneous	£500.00	£500.00	£102.33	£397.67
256	Marketing	£400.00	£400.00	£420.00	-£20.00
260	Performing Rights	£2,000.00	£2,000.00	£1,592.33	£407.67
265	Consumables	£6,500.00	£6,500.00	£5,149.09	£1,350.91
270	Deposit Repayments	£0.00	£0.00	£151.00	-£151.00
275	Clock Service	£300.00	£300.00	£270.00	£30.00
Total Expenditure		<u>£104,900.00</u>	<u>£113,900.00</u>	<u>£71,798.64</u>	<u>£42,101.36</u>

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

		22/23	22/23 Revised	Actual Net	Balance
Community Gardens Committee					
Income					
600	Rents	£2,000.00	£2,000.00	£2,209.30	£209.30
601	Water Recharge	£800.00	£800.00	£1,229.31	£429.31
610	Miscellaneous	£0.00	£0.00	£0.00	£0.00
821	Suspense	£0.00	£0.00	£0.00	£0.00
Total Income		<u>£2,800.00</u>	<u>£2,800.00</u>	<u>£3,438.61</u>	<u>£638.61</u>
Expenditure					
500	Rent	£575.00	£575.00	£600.00	-£25.00
510	Water	£800.00	£800.00	£1,229.21	-£429.21
530	Maintenance	£1,500.00	£1,500.00	£1,227.18	£272.82
550	Miscellaneous	£250.00	£250.00	£124.13	£125.87
Total Expenditure		<u>£3,125.00</u>	<u>£3,125.00</u>	<u>£3,180.52</u>	<u>-£55.52</u>

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

		22/23	22/23 Revised	Actual Net	Balance
Norman Centre					
Income					
400	Lettings	£2,250.00	£2,250.00	£1,755.00	-£495.00
401	Miscellaneous	£0.00	£0.00	£0.00	£0.00
Total Income		<u>£2,250.00</u>	<u>£2,250.00</u>	<u>£1,755.00</u>	<u>-£495.00</u>
Expenditure					
450	Rates	£600.00	£600.00	£494.01	£105.99
455	Gas	£750.00	£750.00	£219.57	£530.43
456	Electricity	£250.00	£250.00	£472.22	-£222.22
457	Water	£250.00	£250.00	£0.00	£250.00
460	Cleaning	£900.00	£900.00	£0.00	£900.00
465	Miscellaneous	£250.00	£250.00	£192.00	£58.00
470	Maintenance	£100.00	£1,000.00	£0.00	£1,000.00
480	Renovation	£0.00	£0.00	£0.00	£0.00
Total Expenditure		<u>£3,100.00</u>	<u>£4,000.00</u>	<u>£1,377.80</u>	<u>£2,622.20</u>

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 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
Total Income	£212,925.00	£212,925.00	£242,091.11	
Total Expenditure	£260,175.00	£270,325.00	£169,842.78	
Total Net Balance	<u>-£47,250.00</u>	<u>-£57,400.00</u>	<u>£72,248.33</u>	