

Period	Staff wages	Bookkeeper	Website & IT	Travel Expenses /Stationary	Maintenance & grass cutting	Insurance	Training	DAPTC/SLCC	Planning	Miscellaneous & spend from reserves	Neighbour-hood Plan	Grants	TOTAL
Budget	4,427.52	95.00	156.00	400.00	453.00	720.00	250.00	267.43	500.00	500.00	500.00	2,500.00	10,768.95
Apr	437.60				113.48		45.00						
May	369.60	50.00		62.36	50.00	746.76		267.43	45.00	634.42		400.00	
Jun	395.96												
1st Qtr	1,203.16	50.00	0.00	62.36	163.48	746.76	45.00	267.43	45.00	634.42	0.00	400.00	3,617.61
Jul	374.16			35.30	159.84		25.00						
Aug	373.96			19.99	50.00					36.00			
Sep	374.16		150.60	25.30	50.00					3,600.00		550.00	
2nd Qtr	1,122.28	0.00	150.60	80.59	259.84	0.00	25.00	0.00	0.00	3,636.00	0.00	550.00	5,824.31
Half Year Total	2,325.44	50.00	150.60	142.95	423.32	746.76	70.00	267.43	45.00	4,270.42	0.00	950.00	9,441.92
Oct	374.16			19.99	89.50					18.00	165.00	60.00	
Nov	5.80	95.00			190.00					144.00	108.00		
Dec	1,037.52			35.30	265.00		58.75						
3rd Qtr	1,417.48	95.00	0.00	55.29	544.50	0.00	58.75	0.00	0.00	162.00	273.00	60.00	2,666.02
Jan	407.36			141.45						3,048.00			
Feb	407.36			33.50			173.75			625.50			
Mar	407.36			85.29					45.00	232.84	3,534.28		
4th Qtr	1,222.08	0.00	0.00	260.24	0.00	0.00	173.75	0.00	45.00	3,906.34	3,534.28	0.00	9,141.69
Spend Total	4,965.00	145.00	150.60	458.48	967.82	746.76	302.50	267.43	90.00	8,338.76	3,807.28	1,010.00	21,249.63
Balance	-537.48	-50.00	5.40	-58.48	-514.82	-26.76	-52.50	0.00	410.00	-7,838.76	-3,307.28	1,490.00	-10,480.68
	Payrise awarded by NIC backdated to April 2022	Book Keeper & Audit	Domian name & hosting	Paper, mileage, Zoom, software, WFH etc	Extra costs - greenwaste bin & trim of WM hedge		inc Clerk CILCA			Includes £3,600 for bench & £3,048 for SID - to be reimbursed from section 106 money (2023) inc room hire, village sign, noticeboards	Printing & consultant advice £2,877.00 Groundworks grant recd in 2023	Play park & church.	£10,769 precept requested in Jan 2022

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Budget v Spend 2022-2023 inc-VAT