

PAYMENTS									
Cost Centre	2021/22 Actual to date	2022/23 Budget	2022/23 Actual to date	Balance	Anticipated spend to end of year	Over / underspend	2023/24 Budget	Increase of	
Clerk's Salary inc. tax	4601.98	4955.84	3005.46	1950.38	1950.38	0.00	5154.07	198.23	
Administration & Stationery+Office All.nce	306.51	546.21	97.11	449.10	200.00	249.10	568.06	21.85	reduction in spend due to online banking and setting up toner cartridges after setting up HP smart printservice
CALC Ann.I Subscription	241.16	252.00	256.64	-4.64	0.00	-4.64	262.08	10.08	
Room Rent	120.00	94.50	120.00	-25.50	0.00	-25.50	98.28	3.78	increase in cost for room hire
Clean/Maintain Bus Shelter	0.00	216.06	0.00	216.06	216.06	0.00	224.70	8.64	
Annual Insurance	343.02	420.13	556.69	-136.56	0.00	-136.56	436.94	16.81	increase in cost of insurance with new provider - previous provider no longer offers cover to Parish Councils
Grass Cutting	900.00	720.22	640.00	80.22	80.22	0.00	749.03	28.81	
Audit Fees Internal /external	85.00	109.24	85.00	24.24	0.00	24.24	113.61	4.37	
Repairs to Play Equipment/Fencing	0.00	480.14	0.00	480.14	1000.00	-519.86	499.35	19.21	KPC Pledged 1k for park refurb project - total cost for project 50K grants being explored
Playground Inspections	126.00	131.69	0.00	131.69	115.00	16.69	136.96	5.27	
St Mary's Churchyard	400.00	525.00	0.00	525.00	400.00	125.00	546.00	21.00	
Councillor Training & Admin	60.00	180.05	0.00	180.05	180.05	0.00	187.25	7.20	
Clerk Training	0.00	31.50	0.00	31.50	31.50	0.00	32.76	1.26	
Stile Repairs	0.00	257.92	0.00	257.92	257.92	0.00	268.24	10.32	
Refurbish Footpaths	1820.00	472.58	0.00	472.58	472.58	0.00	491.48	18.90	
Broadband. IT, Telephone	0.00	58.04	0.00	58.04	58.04	0.00	60.36	2.32	
IT Computer M.ce	238.00	120.16	1888.03	-1767.87	0.00	-1767.87	1124.97	1004.81	New laptop and IT package in place for this financial year added 1K for annual maintenance
Tree Surgery & Maintenance	0.00	360.10	300.00	60.10	660.00	-599.90	374.50	14.40	Overspend due to inspection and required works at Cargo Park
Notice boards	0.00	89.79	129.60	-39.81	0.00	-39.81	93.38	3.59	vas Sign at Crindledyke repaired
Contingency	2763.32	324.90	48.00	276.90	276.90	0.00	337.90	13.00	Used for Bank Fees on account & Queen for Operation London Bridge
VAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals</b>	<b>12004.99</b>	<b>10346.07</b>	7126.53	3219.54	5898.65	-2679.11	11759.91	1413.84	
									(showing 4% figures)
Bank Reconciliation November	£16,629.91								
Plus VAT to be claimed	£466.62								
Plus Wayleave	£28.00								
Total	£17,124.53								
Projected spend to year end	£5,898.65								
Anticipated total year end spend	£13,025.18								
Anticipated reserves end of year	£11,225.88								
<b>proposed budget</b>	<b>£11,759.91</b>	Option A							
<b>4% rise for inflation</b>									
<b>Plus £2300.00 for election</b>	<b>£14,059.91</b>	Option B							
<b>proposed budget</b>	<b>£11,966.83</b>	Option C							
<b>6% rise for inflation</b>									
<b>Plus £2300.00 for election</b>	<b>£14,266.83</b>	Option D							

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Administration & Stationery+Office All.nce	306.51	546.21	97.11	449.10	200.00	249.10	578.98	32.77	reduction in spend due to online banking and setting up toner cartridges after setting up HP smart printservice
CALC Ann.I Subscription	241.16	252.00	256.64	-4.64	0.00	-4.64	267.12	15.12	
Room Rent	120.00	94.50	120.00	-25.50	0.00	-25.50	100.17	5.67	increase in cost for room hire
Clean/Maintain Bus Shelter	0.00	216.06	0.00	216.06	216.06	0.00	229.02	12.96	
Annual Insurance	343.02	420.13	556.69	-136.56	0.00	-136.56	445.34	25.21	increase in cost of insurance with new provider - previous provider no longer offers cover to Parish Councils
Grass Cutting	900.00	720.22	640.00	80.22	80.22	0.00	763.43	43.21	
Audit Fees Internal /external	85.00	109.24	85.00	24.24	0.00	24.24	115.79	6.55	
Repairs to Play Equipment/Fencing	0.00	480.14	0.00	480.14	1000.00	-519.86	508.95	28.81	KPC Pledged 1k for park refurb project - total cost for project 50K grants being explored
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Councillor Training & Admin	60.00	180.05	0.00	180.05	180.05	0.00	190.85	10.80	
Clerk Training	0.00	31.50	0.00	31.50	31.50	0.00	33.39	1.89	
Stile Repairs	0.00	257.92	0.00	257.92	257.92	0.00	273.40	15.48	
Refurbish Footpaths	1820.00	472.58	0.00	472.58	472.58	0.00	500.93	28.35	
Broadband. IT, Telephone	0.00	58.04	0.00	58.04	58.04	0.00	61.52	3.48	
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<b>Totals</b>	<b>12004.99</b>	<b>10346.07</b>	7126.53	3219.54	5898.65	-2679.11	11966.83	1620.76	
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<b>4% rise for inflation</b>									
<b>Plus £2300.00 for election</b>	<b>£14,059.91</b>	Option B							
<b>proposed budget</b>	<b>£11,966.83</b>	Option C							
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