

Financial Report - to January 2023 meeting

12-Dec-22

Spending Summary	Month Actuals	Month Target	Monthly Variance	YTD Actuals	Annual Target	Current balance
Clerk	£420.00	£420.00		£2,940.00	£5,040.00	£2,100.00
Fixed				£1,206.73	£1,860.00	£653.27
Variable	£31.40			£604.97	£5,565.00	£4,960.03
TOTAL	£451.40			£4,751.70	£12,465.00	£7,713.30
Clerk:						
salary	£420.00	£420.00		£2,940.00	£5,040.00	£2,100.00
Fixed						
EON					£45.00	£45.00
Village Orderly (BC)				£150.00	£150.00	£0.00
Audit Fee					£150.00	£150.00
Insurance				£601.83	£690.00	£88.17
ALCA				£223.10	£230.00	£6.90
CPRE					£50.00	£50.00
PCAA				£75.00	£75.00	£0.00
Data Protection				£35.00	£45.00	£10.00
SLCC					£130.00	£130.00
Safety checks: Playground				£121.80	£275.00	£153.20
Somerset Playing Field Assoc					£20.00	£20.00
Totals	£0.00	£0.00	£0.00	£1,206.73	£1,860.00	£653.27
Variable:						
Office & Councillors expenses	£25.20			£214.89	£450.00	£235.11
Bank charges				£17.00	£50.00	£33.00
Elections					£100.00	£100.00
Training					£75.00	£75.00
				£231.89	£675.00	£443.11

Village Orderly (rest)				£230.00	£1,500.00	£1,270.00
Playground					£2,000.00	£2,000.00
Repairs to Notice Board				£45.00	£150.00	£105.00
Room Hire					£100.00	£100.00
Waste bins				£40.00	£480.00	£440.00
Utility Bills				£29.57	£160.00	£130.43
				£344.57	£4,390.00	£4,045.43
Website					£250.00	£250.00
Other	£6.20			£28.51		-£28.51
Legal Fees					£250.00	£250.00
Totals	£31.40			£604.97	£5,565.00	£4,960.03
INCOME						
Precept				£12,465.00	£12,465.00	£0.00
Other						
Totals				£12,465.00	£12,465.00	
Bank Balance	18/10/2022		£22,329.55			