

Financial Report - to May 2023 meeting

09-May-23

Spending Summary	Month Actuals		YTD Actuals	Annual Target	Current balance
Clerk	£440.00		£440.00	£5,280.00	£4,840.00
Fixed	£40.00		£40.00	£2,006.00	£1,966.00
Variable	£415.99		£0.00	£6,205.00	£6,205.00
TOTAL	£895.99		£480.00	£13,491.00	£13,011.00
Clerk:					
salary	£440.00		£440.00	£5,280.00	£4,840.00
Fixed					
EON				£70.00	£70.00
Village Orderly (BC)				£160.00	£160.00
Audit Fee				£150.00	£150.00
Insurance				£750.00	£750.00
ALCA				£241.00	£241.00
CPRE				£55.00	£55.00
PCAA				£75.00	£75.00
Data Protection	£40.00		£40.00	£45.00	£5.00
SLCC				£140.00	£140.00
Safety checks: Playground				£300.00	£300.00
Somerset Playing Field Assoc				£20.00	£20.00
Totals	£40.00	£0.00	£40.00	£2,006.00	£1,966.00
Variable:					
Office & Councillors expenses	£415.99			£900.00	£900.00
Elections				£100.00	£100.00
Training				£75.00	£75.00
			£0.00	£1,075.00	£1,075.00
Village Orderly (rest)				£1,575.00	£1,575.00

Playground				£2,000.00	£2,000.00
Repairs to Notice Board				£150.00	£150.00
Room Hire				£200.00	£200.00
Waste bins				£480.00	£480.00
Bank charges				£65.00	
Utility Bills				£160.00	£160.00
			£0.00	£4,630.00	£4,630.00
Website				£250.00	£250.00
Legal Fees				£250.00	£250.00
Totals	£415.99		£0.00	£6,205.00	£6,205.00
INCOME					
transfer from reserves			£399.00		
Precept				£13,091.00	£13,091.00
Other					
Totals			£399.00	£13,091.00	
Bank Balance			18/04/2023	£24,845.89	