

# Budget Summary

2022 - 23

| Spending Summary             | YTD Actuals | Annual Target | Current balance |
|------------------------------|-------------|---------------|-----------------|
| Clerk                        | £5,040.00   | £5,040.00     | £0.00           |
| Fixed                        | £1,264.89   | £1,860.00     | £595.11         |
| Variable                     | £735.92     | £5,565.00     | £4,829.08       |
| Playground capital fund      | £5,000.00   |               | £0.00           |
|                              |             |               |                 |
| TOTAL                        | £12,040.81  | £12,465.00    | £424.19         |
|                              |             |               |                 |
| <b>Clerk:</b>                |             |               |                 |
| salary                       | £5,040.00   | £5,040.00     | £0.00           |
|                              |             |               |                 |
| <b>Fixed</b>                 |             |               |                 |
| EON                          |             | £45.00        | £45.00          |
| Village Orderly (BC)         | £150.00     | £150.00       | £0.00           |
| Bank & finance               | £58.16      | £150.00       | £91.84          |
| 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                       | £1,264.89   | £1,860.00     | £595.11         |
|                              |             |               |                 |
| <b>Variable:</b>             |             |               |                 |

|                               |                   |                   |           |
|-------------------------------|-------------------|-------------------|-----------|
| Office & Councillors expenses | <b>£326.75</b>    | £450.00           | £123.25   |
| Bank charges                  | <b>£64.60</b>     | £50.00            | -£14.60   |
| Elections                     |                   | £100.00           | £100.00   |
| Training                      |                   | £75.00            | £75.00    |
|                               | <b>£391.35</b>    | <b>£675.00</b>    | £283.65   |
| Village Orderly (rest)        | <b>£230.00</b>    | £1,500.00         | £1,270.00 |
| Playground                    |                   | £2,000.00         | £2,000.00 |
| Repairs to Notice Board       | <b>£45.00</b>     | £150.00           | £105.00   |
| Room Hire                     |                   | £100.00           | £100.00   |
| Waste bins                    | <b>£40.00</b>     | £480.00           | £440.00   |
| Utility Bills                 | <b>£29.57</b>     | £160.00           | £130.43   |
|                               | <b>£344.57</b>    | <b>£4,390.00</b>  | £4,045.43 |
| Website                       |                   | <b>£250.00</b>    | £250.00   |
| Legal Fees                    |                   | <b>£250.00</b>    | £250.00   |
|                               |                   |                   |           |
| <b>Totals</b>                 | <b>£735.92</b>    | <b>£5,565.00</b>  | £4,829.08 |
|                               |                   |                   |           |
| <b>INCOME</b>                 |                   |                   |           |
| Precept                       | £12,465.00        | £12,465.00        | £0.00     |
| Other                         |                   |                   |           |
|                               |                   |                   |           |
| <b>Totals</b>                 | <b>£12,465.00</b> | <b>£12,465.00</b> |           |