

DEOPHAM & HACKFORD PARISH COUNCIL

Mid-year Budget Comparison @ 30 September 2022

INCOME	Year Ending 31/3/2023 Budgets allocated	Actual Income at 30/9/22	Against Budget %
Precept	£ 7,875.00	£ 7,875.00	100%
VAT Refund	£ -	£ 585.52	
Interest (approx)	£ 10.00	£ 4.98	50%
CIL	£ -	£ -	
Fundraising	£ -	£ 692.86	
Grants	£ -	£ 15,000.00	
TOTAL	£ 7,885.00	£ 24,158.36	306%

EXPENDITURE	Year Ending 31/3/2023 Budgets allocated	Actual Expenditure at 30/9/22	Against Budget %
Clerks Salary	£ 2,560.00	£ 1,650.16	64%
Office Costs	£ 260.00	£ 233.85	90%
Gralix Hall Rent	£ 396.00	£ 99.00	25%
Internal Audit	£ 50.00	£ 50.00	100%
Information Commissioners Office Fee	£ 35.00	£ -	0%
Insurance	£ 490.00	£ 410.59	84%
Subscriptions - NPTS	£ 79.00	£ 78.75	100%
Donations - High Oak PCC for Churchyard Maintenance	£ 150.00	£ 150.00	100%
Donations - Great Ellingham Parish Council for War Memorial Maintenance	£ 30.00	£ 30.00	100%
Donations - Charity requests	£ 100.00	£ -	0%
Emptying Dog Bin Charges	£ 300.00	£ -	0%
Training	£ 100.00	£ 44.00	44%
Computer Purchase (Reserves)	£ 250.00	£ -	0%
Sub Total	£ 4,800.00	£ 2,746.35	57%

includes unbudgeted for bank fees

Invoiced Jan

Invoiced Dec

PLAYING FIELD

Grass Cutting	£ 960.00	£ 920.00	96%
Rent	£ 400.00	£ 400.00	100%
Water	£ 60.00	£ 25.17	42%
Play Equipment Annual Inspection	£ 70.00	£ 70.00	100%
Membership of NPFA	£ 20.00	£ 20.00	100%
General Maintenance	£ 465.00	£ 23.67	5%
Equipment Purchase	£ 600.00	£ 154.94	26%
Hut Maintenance	£ 500.00	£ -	0%
Sub Total	£ 3,075.00	£ 1,613.78	52%

Invoiced quarterly

Does not include repairs to village sign

TOTAL £ 7,875.00 £ 4,360.13 55%

RESERVES

	<i>Opening Balance</i>	<i>Income</i>	<i>Expenditure</i>	<i>Closing Balance</i>
Replacement Play Area Equipment	£ 2,233.34	£ 692.86	£ -	£ 2,926.20
CIL	£ 6,338.35		£ -	£ 6,338.35
Community Action Fund (Grant for play equipment)	£ -	£ 15,000.00	£ 5,157.60	£ 9,842.40
VE Day Event Grant	£ 158.69		£ 50.00	£ 108.69
Computer Purchase	£ 500.00		£ 141.66	£ 358.34
General Reserves	£ 5,676.60		£ 373.20	£ 5,303.40
Sub Total	£ 14,906.98	£ 15,692.86	£ 5,722.46	£ 24,877.38

Green - Expenditure complete for the year

Orange - Expenditure expected to go over budget for year

Bank Reconciliation (April-Sept 2022)	
Balance carried forward @ 1.4.22	£ 14,906.98
Income 2022-23	£ 24,158.36
Payments 2022-23 (exc VAT)	-£ 10,082.59
VAT	-£ 1,353.47
Balance	£ 27,629.28

Represented by

Community Account (Current)	£ 14,250.15
Business Money Manager Account (Savings)	£ 13,379.13
Unpresented cheques	£ -
Balance in Bank	£ 27,629.28

VAT to reclaim (2022-23)	£ 1,215.52
--------------------------	------------

£ -

(£434.79)