

## Drinkstone Parish Council Financial Overview 2022-23

Current at 17th May 2022

		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23		
<b>Opening Reserves</b>		£ 14,482.66	£ 19,081.16	£ 18,395.60	£ 18,395.60	£ 18,395.60	£ 18,395.60	£ 18,395.60	£ 18,395.60	£ 18,395.60	£ 18,395.60	£ 18,395.60	£ 18,395.60	£ 14,482.66	
<b>Closing reserve</b>		£ 19,081.16	£ 18,395.60	£ 18,395.60	£ 18,395.60	£ 18,395.60	£ 18,395.60	£ 18,395.60	£ 18,395.60	£ 18,395.60	£ 18,395.60	£ 18,395.60	£ 18,395.60	£ 18,395.60	
<b>INCOME</b>	<b>Budget</b>	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Full Year	Variance
Precept	£ 9,197.00	£ 4,598.50	£ -											£ 4,598.50	-£ 4,598.50
Interest	£ -	£ -	£ -											£ -	£ -
VAT recovered	£ 500.00	£ -	£ -											£ -	-£ 500.00
Grants	£ -	£ -	£ -											£ -	£ -
Credits	£ -	£ -	£ -											£ -	£ -
Donation (inc. daffodils)	£ -	£ -	£ -											£ -	£ -
<b>Total Income</b>	£ 9,697.00	£ 4,598.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,598.50	-£ 5,098.50
<b>EXPENDITURE</b>	<b>Budget</b>	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Full year	Variance
Clerk's salary	£ 2,700.00	£ -	£ 8.66											£ 8.66	-£ 2,691.34
grass cutting	£ 1,000.00	£ -	£ -											£ -	-£ 1,000.00
playingfield maintenance	£ 500.00	£ -	£ -											£ -	-£ 500.00
Civic Event	£ 500.00	£ -	£ -											£ -	-£ 500.00
Queens canopy	£ 500.00	£ -	£ -											£ -	-£ 500.00
HMRC Tax & NI	£ 480.00	£ -	£ -											£ -	-£ 480.00
insurance	£ 400.00	£ -	£ -											£ -	-£ 400.00
tree maintenance	£ 400.00	£ -	£ -											£ -	-£ 400.00
Litter bin emptying	£ 370.00	£ -	£ -											£ -	-£ 370.00
training	£ 300.00	£ -	£ 6.00											£ 6.00	-£ 294.00
SALC subscription	£ 275.00	£ -	£ 270.90											£ 270.90	-£ 4.10
support for local organisations	£ 250.00	£ -	£ -											£ -	-£ 250.00
IT licences & subscriptions	£ 200.00	£ -	£ -											£ -	-£ 200.00
footpath maintenance	£ 200.00	£ -	£ -											£ -	-£ 200.00
internal audit	£ 160.00	£ -	£ -											£ -	-£ 160.00
hall hire	£ 160.00	£ -	£ 20.00											£ 20.00	-£ 140.00
election costs	£ 110.00	£ -	£ -											£ -	-£ 110.00
Defibrillator S137	£ 100.00	£ -	£ -											£ -	-£ 100.00
website	£ 100.00	£ -	£ -											£ -	-£ 100.00
grit bins	£ 100.00	£ -	£ -											£ -	-£ 100.00
Highways	£ 100.00	£ -	£ 380.00											£ 380.00	£ 280.00
Clerk expenses	£ 80.00	£ -	£ -											£ -	-£ 80.00
playingfield inspection	£ 65.00	£ -	£ -											£ -	-£ 65.00
Phone Box	£ 50.00	£ -	£ -											£ -	-£ 50.00
office stationery	£ 40.00	£ -	£ -											£ -	-£ 40.00
ICO registration	£ 35.00	£ -	£ -											£ -	-£ 35.00
Bank charge	£ 22.00	£ -	£ -											£ -	-£ 22.00
		£ -	£ -											£ -	£ -
<b>Total expenditure</b>	£ 9,197.00	£ -	£ 685.56	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 685.56	