General Administration Clerk Salary / NI/PAYE/ Home Working Allowance Contingency Costage Cost	£4,845.03 £4,845.03 £345.35 £20.00 £100.00 £35.00 £95.00 £38.99 £288.77	### Budget 2022/2023 £4,297.78 £50.00 £200.00 £100.00 £35.00 £95.00 £350.00	£5,477.02 £5,477.02 £35.10 £51.80 £263.56 £47.00 £100.00 £35.00 £95.00	Predicted Expenditure Jan-Mar 23 £465.00 £100.00 £11.70	Fredicted Expenditure To year end £5,942.02 £100.00 £46.80 £51.80 £03.56 £0.00 £63.00 £100.00 £35.00 £95.00	### Budget 2023/2024 £4,500.00 £50.00 £10.00 £100.00 £60.00 £100.00 £35.00
General Administration Clerk Salary / NI/PAYE/ Home Working Milowance Contingency Costage	£345.35 £20.00 £100.00 £35.00 £95.00 £38.99 £288.77	£4,297.78 £50.00 £200.00 £60.00 £100.00 £95.00 £50.00	£5,477.02 £35.10 £51.80 £263.56 £47.00 £100.00 £35.00 £95.00	£465.00 £100.00 £11.70	£5,942.02 £100.00 £46.80 £51.80 £263.56 £0.00 £63.00 £100.00 £35.00	£4,500.00 £50.00 £24.00 £10.00 £100.00 £100.00 £100.00 £35.00
Clerk Salary / NI/PAYE/ Home Working Millowance Contingency Costage C	£345.35 £20.00 £100.00 £35.00 £95.00 £38.99 £288.77	£200.00 £200.00 £100.00 £35.00 £95.00	£35.10 £51.80 £263.56 £47.00 £100.00 £35.00 £95.00	£100.00 £11.70	£100.00 £46.80 £51.80 £263.56 £0.00 £63.00 £100.00 £35.00 £95.00	£50.00 £24.00 £10.00 £50.00 £100.00 £60.00 £100.00
Allowance Contingency Postage Stationery Office equipment Bank charges Audit SDPR - Data Protection Payroll services PC Support Insurance Mobile phone SALC Subscription Communication Website/email Meeting room hire costs Fraining Clerk Councillor Democracy Elections	£345.35 £20.00 £100.00 £35.00 £95.00 £38.99 £288.77	£200.00 £200.00 £100.00 £35.00 £95.00	£35.10 £51.80 £263.56 £47.00 £100.00 £35.00 £95.00	£100.00 £11.70	£100.00 £46.80 £51.80 £263.56 £0.00 £63.00 £100.00 £35.00 £95.00	£50.00 £24.00 £10.00 £50.00 £100.00 £60.00 £100.00
Contingency Postage Stationery Office equipment Stank charges Audit Audi	£345.35 £20.00 £100.00 £35.00 £95.00 £38.99 £288.77	£200.00 £200.00 £100.00 £35.00 £95.00	£35.10 £51.80 £263.56 £47.00 £100.00 £35.00 £95.00	£100.00 £11.70	£100.00 £46.80 £51.80 £263.56 £0.00 £63.00 £100.00 £35.00 £95.00	£50.00 £24.00 £10.00 £50.00 £100.00 £60.00 £100.00
Contingency Postage Postage Postage Postage Postage Postage Postage Postages	£345.35 £20.00 £100.00 £35.00 £95.00 £38.99 £288.77	£200.00 £200.00 £100.00 £35.00 £95.00	£35.10 £51.80 £263.56 £47.00 £100.00 £35.00 £95.00	£100.00 £11.70	£100.00 £46.80 £51.80 £263.56 £0.00 £63.00 £100.00 £35.00 £95.00	£50.00 £24.00 £10.00 £50.00 £100.00 £60.00 £100.00
Postage Postag	£20.00 £100.00 £35.00 £95.00 £38.99 £288.77	£200.00 £60.00 £100.00 £35.00 £95.00	£51.80 £263.56 £47.00 £100.00 £35.00 £95.00	£11.70	£46.80 £51.80 £263.56 £0.00 £63.00 £100.00 £35.00 £95.00	£24.00 £10.00 £50.00 £100.00 £60.00 £100.00
Attationery Office equipment Bank charges Audit SDPR - Data Protection Payroll services Of Support Insurance Mobile phone SALC Subscription Communication Website/email Meeting room hire costs Fraining Clerk Councillor Democracy Elections	£20.00 £100.00 £35.00 £95.00 £38.99 £288.77	£60.00 £100.00 £35.00 £95.00	£51.80 £263.56 £47.00 £100.00 £35.00 £95.00		£51.80 £263.56 £0.00 £63.00 £100.00 £35.00 £95.00	£10.00 £50.00 £100.00 £60.00 £100.00
Attationery Office equipment Bank charges Audit SDPR - Data Protection Payroll services Of Support Insurance Mobile phone SALC Subscription Communication Website/email Meeting room hire costs Fraining Clerk Councillor Democracy Elections	£20.00 £100.00 £35.00 £95.00 £38.99 £288.77	£60.00 £100.00 £35.00 £95.00	£263.56 £47.00 £100.00 £35.00 £95.00	£16.00	£263.56 £0.00 £63.00 £100.00 £35.00 £95.00	£50.00 £100.00 £60.00 £100.00 £35.00
Office equipment Sank charges Audit SDPR - Data Protection Payroll services PC Support Insurance Mobile phone SALC Subscription SUCC Subscription Communication Website/email Meeting room hire costs Fraining Clerk Councillor Democracy Selections	£20.00 £100.00 £35.00 £95.00 £38.99 £288.77	£60.00 £100.00 £35.00 £95.00	£47.00 £100.00 £35.00 £95.00	£16.00	£0.00 £63.00 £100.00 £35.00 £95.00	£100.00 £60.00 £100.00 £35.00
Sank charges Audit SDPR - Data Protection Payroll services PC Support Insurance Mobile phone SALC Subscription SUCC Subs	£20.00 £100.00 £35.00 £95.00 £38.99 £288.77	£60.00 £100.00 £35.00 £95.00	£100.00 £35.00 £95.00	£16.00	£63.00 £100.00 £35.00 £95.00	£60.00 £100.00 £35.00
Audit GDPR - Data Protection Payroll services PC Support Insurance Mobile phone GALC Subscription GLCC Subscription Communication Website/email Meeting room hire costs Fraining Clerk Councillor Democracy Elections	£100.00 £35.00 £95.00 £38.99 £288.77	£100.00 £35.00 £95.00 £50.00	£100.00 £35.00 £95.00	110.00	£100.00 £35.00 £95.00	£100.00 £35.00
EDPR - Data Protection Payroll services PC Support Insurance Mobile phone EALC Subscription EACC Subsc	£35.00 £95.00 £38.99 £288.77	£35.00 £95.00 £50.00	£35.00 £95.00		£35.00 £95.00	£35.00
Payroll services PC Support Insurance Mobile phone PALC Subscription PC Subscr	£95.00 £38.99 £288.77	£95.00 £50.00	£95.00		£95.00	
CC Support Insurance Mobile phone EALC Subscription Communication Website/email Meeting room hire costs Training Clerk Councillor Democracy Elections	£38.99 £288.77	£50.00				£120.00
nsurance Mobile phone MALC Subscription MUCC Subscription Momentation Meeting room hire costs Training Clerk Councillor Democracy Elections	£288.77		£289.81		£0.00	£50.00
Mobile phone ALC Subscription Communication Website/email Meeting room hire costs Training Clerk Councillor Democracy Elections		1330.00	EZ03.011		£289.81	£400.00
ALC Subscription Communication Website/email Meeting room hire costs Training Clerk Councillor Democracy Elections	£386.18		£86.77	£26.22	£112.99	£105.00
Communication Website/email Meeting room hire costs Training Clerk Councillor Democracy Elections	£386.18	1 6405.00		120.22		
Communication Website/email Meeting room hire costs Training Clerk Councillor Democracy Elections		£405.00	£304.35		£304.35	£310.00
Vebsite/email Meeting room hire costs Training Clerk Councillor Democracy Elections			£98.00		£98.00	£112.00
Meeting room hire costs Training Clerk Councillor Democracy Elections						
Training Clerk Councillor Democracy Elections	£228.00	£228.00	£190.00		£190.00	£200.00
Clerk Councillor Democracy Elections	£105.00	£90.00		£30.00	£30.00	£120.00
Councillor Democracy Elections						
Democracy Elections	£1,087.13	£1,954.51	£0.00		£0.00	£500.00
lections	£40.00	£200.00	£140.35		£140.35	£200.00
hair's Allowance	£0.00	£100.00	£400.00		£400.00	
	£150.00	£150.00	£150.00		£150.00	£150.00
Neighbourhood fund (CiL) - Traffic calming						£7,000.00
· ·	27,764.45	£8,365.29	£7,763.76	£648.92	£8,412.68	£14,196.00
/AT	77764 45	C0 26F 20	£103.89	CC49 02	£103.89	£150.00
otal expenditure General fund expenditure (Total less Neighbourhoo	7,764.45	£8,365.29	£7,867.65	£648.92	£8,516.57	£14,346.00
eneral fund expenditure (1 otal less Neighbourno	oa tuna)					£7,196.00
			Actual to	Predicted	Predicted	
Income	Budget	Budget	December	Income	Income	Budget
	21/2022	2022/2023	2022	Jan-Mar 23	To year end	2023/2024
20	-,	, 2020			,	
Precept	5674.00	£5,705.00	£5,705.00		£5,705.00	£6,500.00
Bank interest	135.90	£2.88	£41.49	£15.00	£56.49	£60.00
Other	3.05	£0.00			£0.00	<u> </u>
Neigbourhood Fund		£0.00	£2,405.14		£2,405.14	·
		£60.00	£115.53		£115.53	
rom reserves		65 767 66	50.267.46	545.65	CO 202 45	£636
otal income General fund income (Total less Neighbourhood fu	£5,812.95	£5,767.88	£8,267.16 £5,862.02	£15.00	£8,282.16 £5,877.02	£7,196.00