

Payments for authorisation

ABPFR&L General Account

	January						
	08/01/2023	08/01/2023	56	HSBC	DD	Bank charges	5.40
	09/01/2023	09/01/2023	57	Frankwell Compu	BACS	Avast Internet security (1year)	38.99
	30/01/2023	30/01/2023	58	HMRC	BACS	PAYE	194.40
1	31/01/2023	31/01/2023	59	Sharon Clayton	BACS	Travel expenses	11.70
	31/01/2023	31/01/2023	60	Sharon Clayton	BACS	Salary	268.20
	20/01/2023	03/02/2023	61	O2	DD	Mobile phone	10.49
							529.18
	February						
	08/02/2023	08/02/2023	62	HSBC	DD	Bank charges	5.40
2	31/01/2023	31/01/2023	63	HMRC	BACS	PAYE	194.40
	20/02/2023	06/03/2023	64	O2	DD	Mobile phone	10.49
							210.29
	March						
	01/03/2023		65		Ch	Meeting room hire 2022	120

1. Not yet paid.
2. Double payment. To be reclaimed following the end of the financial year.

Lightsource

January						
	03/01/2023	LS24	HSBC	DD	Bank charges	5.40
						5.40
February						
	03/02/2023	LS25	HSBC	DD	Bank charges	5.00
						5.00

Budget Comparison and Reserves

ABFPR&L PC				Lightsource			
Expenditure	Budget	Actual to end February	NOTES	Expenditure	Budget	Actual to end February	
	2022/2023	2023			2022/2023	2023	
General Administration				Community			
Clerk Salary / NI/PAYE/ Home Working Allowance	£4,297.78	£6,134.02	Actual includes additional hours for CILCA training	Community Benefit Funding		£2,728.52	
Contingency	£50.00			Administration			
Travel expenses		£46.80	Locum Clerk travel expenses. £11.70 not yet paid.	Bank charges		£61.26	
Postage		£51.80		Grants and Project costs			
Stationery		£263.56		Grants			
Office equipment	£200.00			Defibrillator expenses		£5,029.00	
Bank charges	£60.00	£57.80		Net expenditure		£7,818.78	
Audit	£100.00	£100.00		VAT		£1,185.54	
GDPR - Data Protection	£35.00	£35.00		Gross expenditure		£9,004.32	
Payroll services	£95.00	£95.00					
PC Support	£50.00			Income			
Insurance	£350.00	£289.81					
Mobile phone		£104.25		Lightsource funding		£13,359.99	
SALC Subscription	£405.00	£304.35	Budget combined SALC and SLCC annual fees	Bank interest		£66.46	
SLCC Subscription		£98.00		Ticket income		£1,065.00	
Communication				VAT refunds			
Website/email	£228.00	£228.99		Total income		£14,491.45	
Meeting room hire costs	£90.00	£120.00	Not yet paid				
Training							
Clerk	£1,954.51	£0.00	Additional training costs paid in salary				
Councillor	£200.00	£140.35					
Democracy							
Elections	£100.00	£400.00					
Chair's Allowance	£150.00	£150.00					
Neighbourhood fund (CIL)							
Net expenditure	£8,365.29	£8,619.73					
VAT	0	£107.39					
Gross expenditure	£8,365.29	£8,727.12					
Income							
Precept	£5,705.00	£5,705.00					
Bank interest	£2.88	£80.82					
Other	£0.00						
Neighbourhood Fund	£0.00	£2,405.14					
VAT refunds	£60.00	£115.53					
Total income	£5,767.88	£8,306.49					
Total income less neighbourhood fund		£5,901.35					
Reserves	General funds	Neighbourhood CIL - Restricted	Lightsource - Restricted				
Allocated reserves			£50,000.00				
Unallocated reserves	£6,316.45	£20,512.02	£4,181.22				
Totals	£6,316.45	£20,512.02	£54,181.22				
TOTAL RESERVES	£81,009.69						