



OUTGOINGS							
Budget Ref	Budget	Actual Net	VAT	Actual Gross	Variation	Annotations	Reserves
100	SALARIES	30,657.00	5,316.60	0.00	5,316.60	17.34%	
110	CLERK'S ALLOWANCE & EXPENSES	1,800.00	643.00	0.00	643.00	35.72%	
115	COUNCILLOR'S EXPENSES	250.00	153.28	0.00	153.28	61.31%	Cllr Balnbridge reimbursement for Jubilee Book Token prizes
120	CONTRACTORS	13,440.00	3,736.92	54.19	3,791.11	27.80%	
125	TRAINING	1,000.00	795.00	117.80	912.80	79.50%	Includes £876.80 annual subscription for WALC
130	PUBLICITY/MEDIA	2,000.00	497.92	39.58	537.50	24.90%	
135	PROFESSIONAL FEES	750.00	150.00	0.00	150.00	20.00%	
135	CROFT CAR PARK RATES	1,915.60	1,915.60	0.00	1,915.60	100.00%	Croft Car Park Business Rates 22-23
140	SURVEYS PLAY AREAS	1,000.00	200.00	40.00	240.00	20.00%	
145	ELECTION COSTS	2,000.00	100.00	0.00	100.00	0.00%	
150	WEB	1,020.00	1,178.12	235.63	1,413.75	115.50%	Annual HTDL service and hosting fees received in May [no further charges 22-23]
155	IT	490.00	58.50	11.70	70.20	11.94%	
160	PURCHASES [Assets]	1,500.00	949.59	189.93	1,139.52	63.31%	Includes Jubilee Trees, flood warning signage and Jubilee Beacon for Mount [see reserves]
165	GREEN SPACES CARE	6,300.00	1,380.00	276.00	1,656.00	21.90%	
170	TREE CARE	6,000.00	1,458.00	291.60	1,749.60	24.30%	
175	CCTV [SDC]	2,000.00	0.00	0.00	0.00	0.00%	
180	GRANTS [Mini & Major]	32,000.00	18,070.00	0.00	18,070.00	56.47%	90% grant payout 22-23
185	PURCHASING [Goods & Materials]	12,000.00	5,762.76	1,141.93	6,904.69	48.02%	Includes expenditure on Jubilee and expenditure on public loos
190	INSURANCE	1,400.00	0.00	0.00	0.00	0.00%	
195	HMRC[PAYE & NIC EMPLOYER]	7,000.00	1,328.13	0.00	1,328.13	18.97%	
		<b>124,522.60</b>	<b>43,693.42</b>	<b>2,398.36</b>	<b>46,091.78</b>	<b>35.09%</b>	Target at 30.06.22 - 25% 90% grant payout 22-23

INCOME							
Budget Ref	Budget	Actual Net	VAT	Actual Gross	Variation	Annotations	Reserves
10	PRECEPT	123,500.00	61,750.00	0.00	61,750.00	50.00%	
15	VAT REFUNDS	0.00	1,767.32	0.00	1,767.32	Not Income	
20	CIL	0.00	0.00	0.00	0.00	0.00%	
25	GRANTS & FUNDING	0.00	0.00	0.00	0.00	0.00%	
30	ALLOTMENTS	1,800.00	870.00	0.00	870.00	48.33%	
35	RENTS [MEDICAL CENTRE]	1,000.00	0.00	0.00	0.00	0.00%	
40	BANK INTEREST	12.00	0.00	0.00	0.00	0.00%	
50	OTHER INCOME	0.00	913.13	0.00	913.13	Not Income	s.106 payment WASPS interest
		<b>126,312.00</b>	<b>65,300.45</b>	<b>0.00</b>	<b>65,300.45</b>	<b>51.70%</b>	

This statement has been prepared for the consideration and approval of the JPC body corporate by the Clerk/RFO

**BANKING TO 30.06.2022**

Current	£1,487.17
Deposit	£165,000.00
<b>Total</b>	<b>£166,487.17</b>

Signed W. Bawbridge Clerk  
Date 30.06.2022  
Signed 4 July 22 Chair

**RESERVES 22-23**

Croft Car Park	5,500.00
Knotweed Prevention	1,100.00
NDP/Speed Management	3,000.00
Jubilee	5,000.00
<b>TOTAL RESERVES</b>	<b>14,600.00</b>