



**OUTGOINGS**

Budget Ref	Budget	Actual Net	VAT	Actual Gross	Variation	Annotations	Reserves
100	SALARIES	30,657.00	8,915.36	0.00	8,915.36	29.08%	
110	CLERK'S ALLOWANCE & EXPENSES	1,800.00	907.25	0.00	907.25	50.40%	
115	COUNCILLOR'S EXPENSES	250.00	153.28	0.00	153.28	61.31%	
120	CONTRACTORS	13,440.00	6,948.20	248.45	7,196.65	51.70%	
125	TRAINING	1,000.00	825.00	123.80	948.80	82.50%	
130	PUBLICITY/MEDIA	2,000.00	597.92	39.58	637.50	29.90%	
135	PROFESSIONAL FEES	750.00	210.00	0.00	210.00	28.00%	
135	CROFT CAR PARK RATES	1,915.60	1,915.60	0.00	1,915.60	100.00%	
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	1,201.38	240.29	1,441.67	117.78%	
155	IT	490.00	87.50	17.50	105.00	17.86%	
160	PURCHASES [Assets]	1,500.00	949.59	189.93	1,139.52	63.31%	
165	GREEN SPACES CARE	6,300.00	2,590.52	518.10	3,108.62	41.12%	
170	TREE CARE	6,000.00	1,698.00	339.60	2,037.60	28.30%	
175	CCTV [SDC]	2,000.00	1,985.00	0.00	1,985.00	99.25%	
180	GRANTS [Mini & Major]	32,000.00	19,726.00	0.00	19,726.00	61.64%	
185	PURCHASING [Goods & Materials]	12,000.00	6,823.77	1,354.13	8,177.90	56.86%	Includes expenditure on Jubilee and expenditure on public loos
190	INSURANCE	1,400.00	0.00	0.00	0.00	0.00%	
195	HMRCPAYE & NIC EMPLOYER]	7,000.00	3,218.87	0.00	3,218.87	45.98%	
		<b>124,522.60</b>	<b>59,053.24</b>	<b>3,111.38</b>	<b>62,164.62</b>	<b>47.42%</b>	Target at 31.07.22 - 42%

**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 31.08.2022**

Current	£5,420.91	Signed		Clerk
Deposit	£145,000.00	Date	01.09.2022	
Total	£150,420.91	Signed		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>

