

	Actual amount for 2021/22	Budget 22/23	Actuals 22/23 as at 30.06.2022	Actuals 22/23 as at 30.09.2022	Actuals 22/23 as at 31.12.2022	Actuals 22/23 as at 31.03.2022	% against target s/be 100% as at 31.03	
<b>INCOME</b>								
Precept	17177	18943	18943	18943	18943	18943	100%	
Allotments	550	550	947	947	947	947	172%	
litter pick grant	166				166	166	100%	
Grant funding PC	605	3300	3300	3300	3300	3300	100%	
Other Income	65	7		3	3	44		
Grant funding PFC								
Playing Field fundraising								
<b>TOTAL</b>	<b>18563</b>	<b>22800</b>	<b>23190</b>	<b>23193</b>	<b>23359</b>	<b>23400</b>	102%	
<b>Expenditure</b>								
Staff costs	4190	5700	1495	2975	4596	6128	107%	
insurance	983	1500	0	1070	1070	1070	71%	
Electricity	2312	2100	734	1592	3259	4965	236%	
room hire	181	200	54	142	220	274	137%	
Carpark maintenance	1227	500	0	295	295	295	59%	
audit	200	220	0	0	0	0	0%	
capital items	7348	200	23	23	1203	1553	776%	
lalc/training fees	250	300	150	200	210	369	123%	website/training
mole catcher	140	200	0	0	0	0	0%	
sundry	1676	600	654	1213	1296	1607	267%	
Election Costs	0	300	0	0	0	0	0%	
Platinum Jubilee	0	3300	3037	3070	3070	3070	93%	
S137	65	50	0	0	50	50	0%	
<i>SUB TOTAL</i>	18572	15170	6147	10580	15269	19381		
<b>PLAYFIELD COSTINGS</b>								
Grass cutting & weeding	1569	3000	778	1189	1556	1557	52%	
Playfield proj costs	0	1134	0	0	0	0	0%	
PF bin empty	0	85	0	0	0	0	0%	
PF Electric/Maintnce	2221	3000	49	3274	3303	3649	121%	
Tfr to reserves				0				
<b>Total</b>	<b>22362</b>	<b>22389</b>	<b>6974</b>	<b>15043</b>	<b>20128</b>	<b>24587</b>	<b>105%</b>	<b>Overall</b>
<b>Income</b>	18563	22800	23190	23193	23359	23400		
<b>Expenditure</b>	22362	22389	6974	15043	20128	24587		
<b>DIFFERENCE</b>	<b>-3799</b>	<b>411</b>						
<b>Total</b>								
<b>Earmarked Reserves PFC 1.4.22</b>	5000							
<b>General Reserves PC 1.4.22</b>	9308							
<b>Earmarked Reserves PC 1.4.22</b>	2000	election						
<b>Total savings balance</b>	16308							