

Expenditure v Budget – 2nd Quarter (July – September)

BUDGET 2022/2023		Spend to 30th September 2022	% Budget Spent	
Allotments	£500.00	0	0	
Auditors	£450.00	£535.00	118.89	
CIL	£2,218.73	0	0	
Clerks Employment Costs	£6,350.00	£3,102.96	49.56	
Expenses	£150.00	£18.10	12.07	
Grants	£0.00	0	0	
Grounds Maintenance	£5,150.00	£3,412.80	66.27	
Insurance	£1,600.00	£1,574.48	98.41	
Litter & Dog Bins	£860.00	0	0	
Loan Repayments	£4,181.00	£2117.11	50.64	
Other	£3,057.00	£762.87	24.95	
S137	£1,300.00	0	0	
Streetlight Maintenance	£1,200.00	£707.50	58.96	
Streetlight Replacement	£1,000.00	£3147.00	314.7	From reserves to cover this as agreed
Subscriptions	£500.00	£448.51	89.7	
Utilities	£1,500.00	£2,208.03	147.2	Waiting for Npower to upgrade our account & reduce payments
Village Hall	£500.00	0	0	
	£28,298.00	£18,078.76	63.89	