

Barnham Broom Parish Council
Accounts 2022/23

Budget Monitoring

RECEIPTS	2022/23 Budget	2022/23 to date		% Against Budget
Precept	£ 18,000.00	£ 9,000.00		50%
Grants	£ -	£ -		
VAT Refund	£ -	£ 209.62		
Interest (Business Premium Account - Savings)	£ -	£ -		
CIL	£ -	£ -		
TOTAL RECEIPTS	£ 18,000.00	£ 9,209.62	£ -	51%

PAYMENTS

Administration	2022/23 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
Insurance	£ 600.00	£ -	£ 600.00	0%	
Subscriptions (including ICO)	£ 400.00	£ 180.00	£ 220.00	45%	
Clerk's Wages and PAYE	£ 4,400.00	£ 415.36	£ 3,984.64	9%	
Clerk's Expenses, Mileage, Stationery and Website	£ 550.00	£ -	£ 550.00	0%	
Internal Auditor	£ 100.00	£ -	£ 100.00	0%	
External Auditor	£ 200.00	£ -	£ 200.00	0%	
Clerk Training	£ 250.00	£ -	£ 250.00	0%	
Councillor Training	£ 250.00	£ -	£ 250.00	0%	
Legal Expenses	£ 500.00	£ -	£ 500.00	0%	
Village Hall Hire	£ 300.00	£ -	£ 300.00	0%	
Grass and Tree Cutting	£ 2,800.00	£ -	£ 2,800.00	0%	
Footpaths	£ 200.00	£ -	£ 200.00	0%	
Dog Bins	£ 800.00	£ -	£ 800.00	0%	
Playground Inspection	£ 100.00	£ -	£ 100.00	0%	
Repairs and Renewals (including Laptop etc)	£ 1,500.00	£ -	£ 1,500.00	0%	
S.137 Payments	£ 50.00	£ -	£ 50.00	0%	
Other					
Reserves (transfer to 'Reserves' at 2022-23 year-end)	£ 2,000.00	£ -	£ 2,000.00	0%	
Projects	£ 3,000.00	£ -	£ 3,000.00	0%	
VAT paid		£ -			
TOTAL PAYMENTS	£ 18,000.00	£ 595.36	£ 17,404.64	3%	

Reserves

	Opening Balance @ 01.04.22	Payments		Receipts	Total to 31 March 2023
General Reserves	£ 14,995.00	£ -		£ -	£ 14,995.00
		£ -		£ -	£ -
		£ -		£ -	£ -
Laptop Purchase		£ -		£ -	£ -
		£ -		£ -	£ -
CIL	£ 58.67	£ -		£ -	£ 58.67
Total	£ 15,053.67	£ -		£ -	£ 15,053.67

Yearly Reconciliation (To Date)

Bank Reconciliation		
Opening Balance @ 1.4.2022	£	15,053.67
Total Receipts	£	9,209.62
Total Payments	£	595.36
Closing Balance	£	23,667.93
Represented by:		
Barclays Account	£	15,083.29
Total	£	15,083.29
Unpresented Cheques etc		8584.64
Net Balance	£	23,667.93
Variance	£	-

Pay for additional SAM2 bracket?