

NETHERWITTON PARISH COUNCIL

Budgetary Control Report 2022/2023 up to 31st March 2023

	2022/2023 Budget	Spend at 31.03.2023		Expected turn out
			sub-total	
	£	£	p	£
Balance brought forward at 1st April 2022	10,310.67		10,310.67	
Add Receipts				
Precept 22/23			7,600.00	7,600
VAT Reclaim			30.00	
	0	0.00		0
Receipts to date				0
Sub-total	10310.67		17,940.67	7,600
Deduct payments				
Clerk's Salary	2,300	2187.79		2,300
Salary admin costs	135	137.50		135
Workplace pension admin costs	100	0.00		100
Clerk's travel costs	50	0.00		50
Training costs	70	0.00		70
Meeting room hire	60	80.00		60
IT/Website/DPA	150	115.00		150
Insurance	370	414.75		370
Internal Audit fees	40	35.00		40
NALC Subscription	95	89.19		95
Other Subscriptions/minor grants	150	0.00		150
Other grants LGAct 1972 s. 137	1600	2500.00		1600
Projects	0	1550.02		0
Grass Cutting	1900	1800.00		1900
Election costs	250	0.00		250
Defib	300	54.40		300
VAT paid	30	336.39		30
Payments to date	7,600	0	9,300.04	7,600
Balance in hand per cash book			£8,640.63	0
Cash at Bank 31.03.2023			8,640.63	
less unrepresented payments			0.00	
Add income not yet credited			0.00	
Agreed to cash book balance			8,640.63	

Notes

Unrepresented Payments	Cheque no.	£	p
			0.00
			£0.00

Earmarked Balances	b/f	
Projects	514.98	
Election costs	2350.00	
Working balance	5,775.65	
Total		8,640.63



