West Itchenor Parish Council

Budget report from 1-Apr-2022 to 31-Oct-2022 (figures exclude VAT)

Payments

	Period		
	Budget	**Actual**	**Variance**
Administration			
Salaries	9500.00	5108.05	4391.95
Communications	200.00	72.00	128.00
Audit Fees	600.00	709.15	-109.15
Subscriptions	380.00	185.71	194.29
Hall rental	550.00	15.00	535.00
Training	500.00	0.00	500.00
Office Expenses	500.00	409.18	90.82
Storage fees	800.00	0.00	800.00
Office Allowance	360.00	210.00	150.00
Pensions	1950.00	1422.12	527.88
IT	500.00	275.34	224.66
Total Administration	15840.00	8406.55	7433.45
Other Payments			
Sundry Items	600.00	244.91	355.09
Grants and donations	125.00	121.20	3.80
Gulley Maintenance	1500.00	0.00	1500.00
Ditch clearance work	1500.00	0.00	1500.00
Drainage / mapping project	1000.00	0.00	1000.00
Total Other Payments	4725.00	366.11	4358.89
Legal Obligations			
Insurance	700.00	756.36	-56.36
Elections	250.00	0.00	250.00
Data Protection	35.00	0.00	35.00
RSoPA	180.00	0.00	180.00
Mobile Waste Service	1500.00	0.00	1500.00
Total Legal Obligations	2665.00	756.36	1908.64
Parish Amenities			
Churchyard	300.00	0.00	300.00
Grass cutting / maintenance	8500.00	2605.00	5895.00
Common - Legal fees	200.00	0.00	200.00
Street Lights	100.00	83.58	16.42
Dog Bins	360.00	344.76	15.24
Public Toilets	200.00	200.00	0.00
Pond Work	300.00	0.00	300.00
Total Parish Amenities	9960.00	3233.34	6726.66
Potential Capital Expenditure			
Drainage and flooding	0.00	0.00	0.00
General reserves	22984.25	3599.16	19385.09
Reserves - CIL funds	2706.51	0.00	2706.51

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Reserves - Sea Wall	16266.00	5105.00	11161.00
Total Potential Capital Expenditure	41956.76	8704.16	33252.60
Total Payments	**75146.76**	**21466.52**	**53680.24**

Receipts

	Period Budget	Period Actual	Variance
Miscellaneous			
VAT Repayments	1828.97	1828.97	0.00
Miscellaneous Receipts	0.00	0.00	0.00
Total Miscellaneous	1828.97	1828.97	0.00
Precept			
Precept	36000.00	36000.00	0.00
Total Precept	36000.00	36000.00	0.00
Grants or donations			
Grants or donations	0.00	0.00	0.00
Total Grants or donations	0.00	0.00	0.00
Total Receipts	**37828.97**	**37828.97**	**0.00**