

**WOODMANCOTE PARISH COUNCIL - income/expenditure Q1 30.06.2022**

		Budget	Income/Expenditure	Balance	%
		2022-23	to date		
<b>RECEIPTS</b>	Precept	13,141.00	6,570.50	6,570.50	50.00%
	Environmental Cleansing Grant	1,000.00	551.04	448.96	55.10%
	VAT reclaim				
	Blackstone Playing Field rent	100.00			0.00%
	Grants		200.00		
		14,241.00	7,321.54	6,919.46	51.41%
<b>PAYMENTS</b>	Clerk	8,050.00	2,113.45	5,936.55	26.25%
	Office expenses	275.00		275.00	0.00%
	Phone	60.00	10.00	50.00	16.67%
	Insurance	310.00	291.84	18.16	94.14%
	Professional fees inc. audits	700.00	473.08	226.92	67.58%
	IT & internet	150.00	168.50	-18.50	112.33%
	Memberships	100.00		100.00	0.00%
	S137 Donations/Grants & Donations/Queens Jubilee	350.00		350.00	0.00%
	Neighbourhood Plan			0.00	
	Community Fund			0.00	
	Training	191.00		191.00	0.00%
	Contingencies	150.00		150.00	0.00%
	Legal	3,000.00		3,000.00	0.00%
	Mayfield Market Town EG expenses			0.00	
	VAT		128.31	-128.31	
	Blackstone Playing Field	100.00		100.00	0.00%
	VAS/Parish Hall			0.00	
	Bus Shelter/Footpath Maintenance	805.00		805.00	0.00%
	Community Speed Watch			0.00	
	<b>TOTAL</b>	<b>14,241.00</b>	<b>3,185.18</b>	<b>11,055.82</b>	