

**WOODMANCOTE PARISH COUNCIL - income/expenditure Q3 31.12.2022**

		Budget	Income/Expenditure	Balance	%
		2022-23	to date		
<b>RECEIPTS</b>	Precept	<b>13,141.00</b>	13,141.00	0.00	100.00%
	Environmental Cleansing Grant	<b>1,000.00</b>	1,102.08	-102.08	110.21%
	VAT reclaim				
	Blackstone Playing Field rent	<b>100.00</b>	100.00		100.00%
	Grants		200.00		
	Insurance claim		3,938.39		
	<b>TOTAL INCOME</b>	<b>14,241.00</b>	<b>18,481.47</b>	<b>-4,240.47</b>	<b>129.78%</b>
<b>PAYMENTS</b>	Clerk	<b>8,050.00</b>	6,668.96	1,381.04	82.84%
	Operational costs (PO Box/stationery)	<b>275.00</b>	290.00	-15.00	105.45%
	Phone	<b>60.00</b>	40.00	20.00	66.67%
	Insurance	<b>310.00</b>	291.84	18.16	94.14%
	Professional fees inc. audits	<b>700.00</b>	607.21	92.79	86.74%
	IT & internet	<b>150.00</b>	168.50	-18.50	112.33%
	Memberships	<b>100.00</b>	113.30	-13.30	113.30%
	S137 Donations/Grants & Donations/Queens Jubilee	<b>350.00</b>	435.16	-85.16	124.33%
	Neighbourhood Plan			0.00	
	Community Fund			0.00	
	Training	<b>191.00</b>	50.00	141.00	26.18%
	Contingencies	<b>150.00</b>		150.00	0.00%
	Legal	<b>3,000.00</b>	500.00	2,500.00	16.67%
	Mayfield Market Town EG expenses			0.00	
	VAT		238.14	-238.14	
	Blackstone Playing Field	<b>100.00</b>	100.00	0.00	100.00%
	VAS/Parish Hall			0.00	
	Bus Shelter/Footpath Maintenance	<b>805.00</b>		805.00	0.00%
	Community Speed Watch			0.00	
	<b>TOTAL EXPENDITURE</b>	<b>14,241.00</b>	<b>9,503.11</b>	<b>4,737.89</b>	