

WOODMANCOTE PARISH COUNCIL - income/expenditure Q4 31.03.2023

		Budget	Income/Expenditure	Balance	%
		2022-23	to date		
RECEIPTS	Precept	13,141.00	13,141.00	0.00	100.00%
	Environmental Cleansing Grant	1,000.00	1,102.08	-102.08	110.21%
	VAT reclaim		1,620.34	-1,620.34	
	Blackstone Playing Field rent	100.00	100.00	0.00	100.00%
	Grants		200.00	-200.00	
	Insurance claims		4,694.52	-4,694.52	
	Interest on savings account		21.15	-21.15	
	TOTAL INCOME	14,241.00	20,879.09	-6,638.09	146.61%
PAYMENTS	Clerk	8,050.00	8,580.47	-530.47	106.59%
	Operational costs (PO Box/stationery)	275.00	374.58	-99.58	136.21%
	Phone	60.00	60.00	0.00	100.00%
	Insurance	310.00	291.84	18.16	94.14%
	Professional fees inc. audits	700.00	607.21	92.79	86.74%
	IT & internet	150.00	168.50	-18.50	112.33%
	Memberships	100.00	113.30	-13.30	113.30%
	S137 Donations/Grants & Donations/Queens Jubilee	350.00	450.13	-100.13	128.61%
	Neighbourhood Plan			0.00	
	Community Fund			0.00	
	Training	191.00	50.00	141.00	26.18%
	Contingencies	150.00		150.00	0.00%
	Legal	3,000.00	500.00	2,500.00	16.67%
	Mayfield Market Town EG expenses			0.00	
	VAT		1,620.34	-1,620.34	
	Blackstone Playing Field	100.00	100.00	0.00	100.00%
	SIDS		6,682.49	-6,682.49	
	Bus Shelter/Footpath Maintenance	805.00		805.00	0.00%
	Community Speed Watch			0.00	
	Domesday replica plaque		243.50		
	TOTAL EXPENDITURE	14,241.00	19,842.36	-5,601.36	