

CROMHALL PARISH COUNCIL Q1 2022/23			
BUDGETS	Budget 22/23	Actual as at Q1	% received
RECEIPTS			
PRECEPT	£22,330.00	£11,165.00	50.00%
INTEREST / Other	£0.00	£0.00	0.00%
RENT - Wayleave	£30.00	£0.00	0.00%
RENT - Licence Royal Oak	£100.00	£0.00	0.00%
Grants	£0.00	£0.00	0.00%
CIL	£0.00	£15,689.74	
TOTAL RECEIPTS	£22,460.00	£26,854.74	119.57%
VAT from 21/22	£0.00	£2,585.02	
Transfer from reserves	£3,300.00	£0.00	
	£25,760.00	£29,439.76	114.28%
PAYMENTS NET	Budget 22/23	Actual as at Q1	% spend
CLERK'S SALARY/PAYE(& emergency cover)	£6,000.00	£1,560.09	26.00%
CLERK'S EXPENSES	£250.00	£83.70	33.48%
HOME WORKING	£100.00	£20.25	20.25%
PAYROLL ADMIN	£0.00	£43.85	
OFFICE	£250.00	£128.06	51.22%
ACCOMMODATION (HALL)	£240.00	£50.00	20.83%
NEW OFFICE EQUIPMENT	£500.00	£0.00	0.00%
AUDIT FEES (INT & EXT)	£200.00	£0.00	0.00%
DATA PROTECTION FEES	£35.00	£0.00	100.00%
INSURANCE PREMIUM	£550.00	£631.48	114.81%
TRAINING	£500.00	£0.00	0.00%
SUBSCRIPTIONS*	£330.00	£342.61	103.82%
WEBSITE	£260.00	£242.00	93.08%
ELECTION EXPENSES	£0.00	£0.00	0.00%
TORTWORTH ESTATE RENT	£230.00	£0.00	0.00%
LEGAL FEES lease	£200.00	£0.00	0.00%
GRASS CUTTING (Village)	£2,700.00	£1,000.80	37.07%
GRASS CUTTING (School Playing Field)	£800.00	£1,852.50	231.56%
S GLOS COUNCIL BUY BACK COSTS	£600.00	£129.42	21.57%
PLAY AREA ANNUAL INSPECTION	£80.00	£0.00	0.00%
DOG BIN EMPTYING	£200.00	£34.20	17.10%
MAINTENANCE Parish wide	£1,000.00	£18.10	1.81%
Grants under S137	£3,000.00	£100.00	3.33%
Grant CAB LGA s142	£0.00	£0.00	0.00%
Projects			
Hawkers Knapp	£0.00	£0.00	
Gate Project/maintenance	£0.00	£0.00	
Playground equipment	£0.00	£0.00	
Wall	£0.00	£0.00	
Bulbs	£235.00	£0.00	0.00%
Defibrillator	£3,000.00	£205.00	6.83%
CIL	£0.00	£380.00	
Mobile SID	£4,500.00	£0.00	0.00%
Sub total	£25,760.00	£6,822.06	26.48%
VAT to be reclaimed		£341.60	
Transfer from reserves			
TOTAL RESERVES			
EARMARKED FUNDS			
Election accruals	£2,000.00		
Hawkers Knapp	£1,000.00		
Legal services	£1,000.00		
Playground contingency	£17,500.00		
Wall repairs/greens	£4,500.00		
Village gates	£1,000.00		
Parish Council contingency	£10,000.00		
CIL	£16,895.86		
Total earmarked reserves	£53,895.86		
NON EARMARKED RESERVES			
General	£1,460.00		
Total non earmarked reserves	£1,460.00		
TOTAL RESERVES	£55,355.86		