

<b>CROMHALL PARISH COUNCIL Q2 2022/23</b>			
<b>BUDGETS</b>	<b>Budget 22/23</b>	<b>Actual as at Q2</b>	<b>% received</b>
<b>RECEIPTS</b>			
PRECEPT	£22,330.00	£22,330.00	100.00%
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	
<b>TOTAL RECEIPTS</b>	<b>£22,460.00</b>	<b>£38,019.74</b>	<b>169.28%</b>
VAT from 21/22	£0.00	£2,585.02	
<b>Transfer from reserves</b>	<b>£3,300.00</b>	<b>£0.00</b>	
	<b>£25,760.00</b>	<b>£40,604.76</b>	<b>157.63%</b>
<b>PAYMENTS NET</b>	<b>Budget 22/23</b>	<b>Actual as at Q2</b>	<b>% spend</b>
CLERK'S SALARY/PAYE(& emergency cover)	£6,000.00	£3,147.39	52.46%
CLERK'S EXPENSES	£250.00	£213.30	85.32%
HOME WORKING	£100.00	£40.50	40.50%
PAYROLL ADMIN	£0.00	£67.70	
OFFICE	£250.00	£128.06	51.22%
ACCOMMODATION (HALL)	£240.00	£145.00	60.42%
NEW OFFICE EQUIPMENT	£500.00	£0.00	0.00%
AUDIT FEES (INT & EXT)	£200.00	£200.00	100.00%
DATA PROTECTION FEES	£35.00	£35.00	100.00%
INSURANCE PREMIUM	£550.00	£631.48	114.81%
TRAINING	£500.00	£30.00	6.00%
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	£200.00	86.96%
LEGAL FEES lease	£200.00	£0.00	0.00%
GRASS CUTTING (Village)	£2,700.00	£2,001.60	74.13%
GRASS CUTTING (School Playing Field)	£800.00	£1,852.50	231.56%
S GLOS COUNCIL BUY BACK COSTS	£600.00	£258.84	43.14%
PLAY AREA ANNUAL INSPECTION	£80.00	£62.00	77.50%
DOG BIN EMPTYING	£200.00	£68.40	34.20%
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%
<b>Projects</b>			
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%
Bibstone	£0.00	£380.00	
Signage/noticeboard	£0.00	£447.99	
Deposit for new Unity account		£1,000.00	
<b>Sub total</b>	<b>£25,760.00</b>	<b>£12,197.47</b>	<b>47.35%</b>
<b>VAT to be reclaimed</b>		<b>£916.69</b>	
		<b>£13,114.16</b>	
<b>Transfer from reserves</b>			
<b>TOTAL RESERVES</b>			
<b>EARMARKED FUNDS</b>			
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	£11,380.86		
<b>Total earmarked reserves</b>	<b>£48,380.86</b>		
<b>NON EARMARKED RESERVES</b>			
General	£800.00		
<b>Total non earmarked reserves</b>	<b>£800.00</b>		
<b>TOTAL RESERVES</b>	<b>£49,180.86</b>		