

2022-23 - Brizlincote Parish Council 2nd Quarter Budget Monitoring
Budget Monitoring 30th September 2022

Income	Estimate	Actual	Difference
Bank Transfer	46728.06	46728.06	0
Bank interest	10	7.02	-2.98
VAT reclaim	3000	3104	104
Precept	15353.29	15353.29	0
Grants	0	500	500
Donations	0	0	0
Miscellaneous	0	0	0
Total	65091.35	65692.37	601.02
Expenses			
Payroll	8100	3874.02	4225.98
	0	0	0
	0	0	0
	0	0	0
Office expenses	240	120	120
Room hire	600	350	250
Stationery	100	0	100
Training	500	0	500
Subscriptions	1000	861.2	138.8
Community orchard	500	500	0
	0	0	0
Audit	300	275	25
Insurance	800	0	800
FOI	35	35	0
Maintenance repairs	2120	940	1180
Repairs	500	414.3	85.7
The Hollows/nature walk	2500	110.24	2389.76
Election costs	10000	0	10000
planters/plants	500	191.15	308.85
		0	0
Newsletters	1000	540	460
Jubilee/xmas lights/projects	1500	723.8	776.2
Website	225	0	225
		0	0
EMR		0	0
Contingency	6000	0	6000
Traffic calming	15000	0	15000
Community support	1000	998.68	1.32
Board walk	5000	0	5000
nature walk	7000	0	7000
		0	0
		0	0
Total	64520	9933.39	54586.61

Cash book - 30th September 2022

Opening balance 46728.06

Income	18964.31
	65692.37
Expenditure	9933.39
	55758.98