

2022-23 - Brizlincote Parish Council Budget Monitoring 3rd Quarter
Budget Monitoring 30th December 2022

Income	Estimate	Actual	Difference
Bank Transfer	46728.06	46728.06	0
Bank interest	10	41.66	31.66
VAT reclaim	3000	3104	104
Precept	15353.29	15353.29	0
Grants	0	1476.8	1476.8
Donations	0	129.2	129.2
Miscellaneous	0	0	0
Total	65091.35	66833.01	1741.66
Expenses			
Payroll	8100	6813.31	1286.69
	0	0	0
	0	0	0
	0	0	0
Office expenses	240	240.99	-0.99
Room hire	600	570	30
Stationery	100	0	100
Training	500	0	500
Subscriptions	1000	886.2	113.8
Community orchard	500	500	0
	0	0	0
Audit	300	275	25
Insurance	800	300	500
FOI	35	35	0
Maintenance repairs	2120	1150	970
Repairs	500	630.3	-130.3
The Hollows/nature wal	2500	711.94	1788.06
Election costs	10000	0	10000
planters/plants	500	346.26	153.74
		0	0
Newsletters	1000	1035	-35
Jubilee/xmas lights/pro	1500	1338.22	161.78
Website	225	206.95	18.05
		0	0
EMR		0	0
General reserves	6000	0	6000
Traffic calming	15000	0	15000
Community support	1000	1060	-60
Board walk	5000	0	5000
Nature	7000	0	7000
Total	64520	16099.17	48420.83

Cash book - 30th December 2022

Opening balance	46728.06
Income	20091.06
	66819.12

Expenditure	14561.24
	52257.88