

East Tisted Parish Council Budget Monitoring Report 2022-23 to 17.05.22

**EXPENDITURE**

	Budgeted expenditure	Expenditure to date	Expenditure to date as % of budget	Notes	Forecast at year end	Forecast at year end as % of budget
General Admin / Training Courses	£ 450.00	£ -			£ 450.00	100%
Staff Wages/Courses	£ -	£ -			£ -	
Subscriptions	£ 164.37	£ 152.85	93%	Subs were reduced , rather than in creased as expected!	£ 152.85	93%
S133 payments e.g. donation to VH	£ -	£ -			£ -	
S214 payments e.g.donation to PCC	£ 350.00	£ -			£ 350.00	100%
Grass cutting & maintenance cricket outfield, playground and pond area	£ 1,816.50	£ -			£ 1,816.50	100%
Insurance	£ 238.63	£ -			£ 238.63	100%
Provision of Facilities	£ 42.00	£ -			£ 42.00	100%
S142 Payments (donations)	£ 50.00	£ -			£ 50.00	100%
Audit Fees	£ 110.00	£ 110.00	100%	2021/22 audit completed and paid for	£ 110.00	100%
S145 payments (Jubilee events)	£ 500.00	£ -			£ 500.00	100%
VAT & PAYE	£ 1,130.00	£ 47.60	4%	VAT on posters	£ 1,130.00	100%
Speed Control measures	£ 5,600.00	£ 238.00		Posters	£ 5,600.00	100%
<b>Total Expenditure</b>	<b>£ 10,451.50</b>	<b>£ 548.45</b>	<b>5%</b>		<b>£ 10,439.98</b>	<b>100%</b>

**INCOME**

	Budgeted income	Income to date	Income to date as % of budget	Comments
VAT reclaim	£ 1,130.00	£ -		
Precept	£ 4,853.38	£ 2,428.38	50%	First instalment of precept
<b>Total income</b>	<b>£ 5,983.38</b>	<b>£ 2,428.38</b>	<b>41%</b>	

**£ 5,983.38** 100%