

East Tisted Parish Council Budget Monitoring Report 2022-23 to 16.08.22

**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		Subs were reduced , rather than increased 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	£ 375.00		Mowing paid for March - June. Invoice received from RPCC for cricket pitch mowing, but not yet paid)	£ 1,816.50	100%
Insurance	£ 238.63	£ 318.68		Supplier withdrew 3 year contract. New contract more expensive. Extra parts for hearing loop, £26.99 + £36.00 not budgeted. Budget of £42 is for new defib pad.	£ 318.68	134%
Provision of Facilities	£ 42.00	£ 62.99			£ 104.99	250%
S142 Payments (donations)	£ 50.00	£ -			£ 50.00	100%
Audit Fees	£ 110.00	£ 110.00		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		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>£ 1,305.12</b>	<b>12%</b>		<b>£ 10,583.02</b>	<b>101%</b>

**INCOME**

	Budgeted income	Income to date	Income to date as % of budget	Comments	Forecast at year end	Forecast at year end as % of budget
VAT reclaim	£ 1,130.00	£ -				
Precept	£ 4,853.38	£ 2,428.38	<b>50%</b>	First instalment of precept		
<b>Total income</b>	<b>£ 5,983.38</b>	<b>£ 2,428.38</b>	<b>41%</b>		<b>£ 5,983.38</b>	<b>100%</b>