

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Environment Portfolio															
Quiet Lanes	1,000.00														1,000.00
Footpath & Bridleway M	1,000.00		640.00											640.00	360.00
Christopher Robin Park	12,430.00	450.00			4,200.00	2,858.29		2,849.75						10,358.04	2,071.96
Finance Portfolio															
Clerk Salary	3,350.00		268.73	467.72	170.08	412.80	204.10	376.65		337.58	201.79	699.01		3,138.46	211.54
Subscriptions	452.00					105.51			35.00		288.00			428.51	23.49
Hire Charges	220.00	24.00	35.00					74.75			41.50			175.25	44.75
Insurance	340.00		339.30											339.30	0.70
Legal Fees															
Grants															
Sundries	500.00		350.00	100.00	41.90									491.90	8.10
Bank Interest Received															
Auditor	400.00		320.00											320.00	80.00
Chair's Allowance	200.00														200.00
VAT reclaim															
Fixed Assets															
All Assets															
Planning Portfolio															
Planning															
Policy & Procedures P															
Policies & Procedures															
Precept															
Precept															
Public Engagement P															
Publications											100.00			100.00	-100.00
Recruiting															
Training Portfolio															
Training	420.00	80.00	30.00	25.00		120.00		30.00	25.00		40.00			350.00	70.00

