

Leigh on Mendip Parish Council Budget Review 2022-2023							
		Budget	1st Qtr Review 01/04/2022 to 30/06/2022	2nd Qtr Review 01/07/2022 to 30/09/2022	3rd Qtr Review 01/10/2022 to 31/12/2022	4th Qtr Review 01/01/2023 31/03/2023	Running Totals
<b>Receipts</b>							
	Precept	11300.00	11300.00				11300.00
	Burial Ground		282.00				282.00
	Other Receipts		500.01				500.01
	VAT Refund	400.00	1640.72				1640.72
	Grants/fees	2352.00					
	Bank Interest	65.00	0.96				0.96
	<b>Total Receipts</b>	<b>14117.00</b>	<b>13723.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13723.69</b>
<b>Payments</b>							
	Clerks Salary	3908.00	1315.72				1315.72
	Cemetery Clerk		0.00				0.00
	Admin Misc	5290.00					
	Clerks Expenses		14.77				14.77
	HMRC		0.80				0.80
	Training		20.00				20.00
	Other (Ins/Rent/Voucher)	663.00	453.51				453.51
	Legal Fees	400.00					
	Planning Fees	800.00					
	Council Expenses		84.60				84.60
	Website		3.60				3.60
	Audit Fees	50.00	50.00				50.00
	Bank Charges		18.00				18.00
	Hall Hire		40.00				40.00
	Election	100.00					

Village Maintenance			0.00				0.00
Grants:-							
Misc	150.00						
Rec Field	450.00						
Youth Club	0.00						
Church - FOLC	300.00						
Hall	400.00						
School	350.00						
Toddler Group	75.00						
Allotments	0.00		772.14				
Parish Plan Actions	200.00						
LOMCA	0.00						
Grass Cutting	2000.00		214.65				214.65
Burial Expenses			150.00				150.00
Subscriptions	214.00		0.00				0.00
Village Projects	1700.00		395.00				395.00
Footpaths	100.00		0.00				0.00
Cemetery	1970.00		0.00				0.00
Churchyard Expenses	2000.00						
Capital Expenditure	200.00						
Recreation and Open Space							
Community Open Space	4500.00						
Cemetery extenstion	3500.00						
S.137 (Donations)			0.00				0.00
<b>Total Payments</b>	<b>29320.00</b>		<b>3532.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3532.79</b>