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 So Far	4th Qtr Review 01/01/2023 31/03/2023	Running Totals
Receipts							
	Precept	11300.00	11300.00				11300.00
	Burial Ground		282.00	79.00			361.00
	Other Receipts		500.01				500.01
	VAT Refund	400.00	1640.72				1640.72
	Grants/fees	2352.00			5000.00		5000.00
	Bank Interest	65.00	0.96				0.96
	Total Receipts	**14117.00**	**13723.69**	**79.00**	**5000.00**	**0.00**	**18802.69**
Payments							
	Clerks Salary	3908.00	1315.72		592.52		1908.24
	Cemetery Clerk		0.00		104.45		104.45
	Admin Misc	5290.00		2520.00			2520.00
	Clerks Expenses		14.77		38.02		52.79
	HMRC		0.80		9.40		10.20
	Training		20.00	50.00	474.00		544.00
	Other (Ins/Rent/Voucher)	663.00	453.51				453.51
	Legal Fees	400.00					0.00
	Planning Fees	800.00					0.00
	Council Expenses		84.60				84.60
	Website		3.60	9.60	1.20		14.40
	Audit Fees	50.00	50.00				50.00
	Bank Charges		18.00	18.00			36.00
	Hall Hire		40.00	42.00	42.00		124.00
	Election	100.00					0.00

	Village Maintenance		0.00				0.00
	Grants:-						0.00
	Misc						0.00
	Rec Field						0.00
	Youth Club	0.00					0.00
	Church - FOLC						0.00
	Hall						0.00
	School	350.00		344.99			344.99
	Toddler Group						0.00
	Allotments	0.00	772.14				772.14
	Parish Plan Actions						0.00
	LOMCA	0.00					0.00
	Grass Cutting - Cemetery	2000.00	214.65	227.06	340.59		782.30
	Burial Expenses		150.00				150.00
	Subscriptions	214.00	0.00		193.38		193.38
	Village Projects	1700.00	395.00		651.51		1046.51
	Footpaths	100.00	0.00				0.00
	Cemetery		0.00				0.00
	Churchyard Expenses						0.00
	Capital Expenditure						0.00
	Recreation and Open Space						0.00
	Community Open Space	4500.00					0.00
	Cemetery extenstion	3500.00					0.00
	Election Costs				100.00		
	S.137 (Donations)		0.00				0.00
	Total Payments	**23575.00**	**3532.79**	**3211.65**	**2547.07**	**0.00**	**9291.51**