

<b>Leigh on Mendip Parish Council Budget Review 2022-2023</b>						
	<b>Budget</b>	<b>1st Qtr Review 01/04/2022 to 30/06/2022</b>	<b>2nd Qtr Review 01/07/2022 to 30/09/2022</b>	<b>3rd Qtr Review 01/10/2022 to 31/12/2022</b>	<b>4th Qtr Review 01/01/2023 31/03/2023</b>	<b>Running Totals</b>
<b><u>Receipts</u></b>						
Precept	11300.00	11300.00				11300.00
Burial Ground	0.00	282.00	79.00		203.00	564.00
Other Receipts	0.00	601.13			65.00	666.13
VAT Refund	400.00	1640.72				1640.72
Grants/fees	2352.00			5000.00	2000.00	7000.00
Bank Interest	65.00	0.96			8.91	9.87
<b>Total Receipts</b>	<b>14117.00</b>	<b>13824.81</b>	<b>79.00</b>	<b>5000.00</b>	<b>2276.91</b>	<b>21180.72</b>
<b><u>Payments</u></b>						
Clerks Salary	3908.00	1315.72		896.36	1773.88	3985.96
Cemetery Clerk	0.00	0.00		104.45		104.45
Admin Misc	5290.00					0.00
<i>Appeal Expenditure</i>			2520.00	3660.00		6180.00
<i>Election Costs</i>				100.00		100.00
<i>Donations</i>				59.98	36.00	95.98
Clerks Expenses	0.00	14.77		38.02	28.73	81.52
HMRC	0.00	0.80		9.40	35.20	45.40
Training	0.00	20.00	50.00	474.00	145.00	689.00
Other (Ins/Rent/Voucher)	663.00	453.51				453.51
Legal Fees	400.00					0.00
Planning Fees	800.00					0.00
Council Expenses	0.00	84.60				84.60
Website	0.00	3.60	9.60	15.60	19.20	48.00
Audit Fees	50.00	50.00				50.00

Bank Charges	0.00	18.00	18.00	18.00	18.00	72.00
Hall Hire	0.00	40.00	42.00	42.00	42.00	166.00
Election	100.00					0.00
Village Maintenance	100.00	0.00				0.00
Grants:-						0.00
Misc	0.00					0.00
Rec Field	2450.00			1247.00		1247.00
Youth Club	0.00					0.00
Church - FOLC	300.00					0.00
Hall	400.00					0.00
School	350.00		344.99			344.99
Toddler Group	75.00					0.00
Allotments	0.00	772.14				772.14
Parish Plan Actions	0.00					0.00
LOMCA	0.00					0.00
Miscellaneous	150.00					0.00
Grass Cutting - Cemetery	2000.00	113.53	227.06	340.59	567.65	1248.83
Burial Expenses	1970.00	150.00				150.00
Subscriptions	214.00	0.00		193.38	44.25	237.63
Village Projects	1700.00	395.00		651.51	112.79	1159.30
Cemetery	0.00	0.00				0.00
Community Plan Costs	200.00				57.00	57.00
Churchyard Expenses	0.00					0.00
Recreation and Open Space	0.00					0.00
Community Open Space	4500.00					0.00
<i>Grant received + VAT</i>					6000.00	6000.00
Cemetery extenstion	3700.00				769.80	769.80
<b>Total Payments</b>	<b>29320.00</b>	<b>3431.67</b>	<b>3211.65</b>	<b>7850.29</b>	<b>9649.50</b>	<b>24143.11</b>