

Monthly Finance Report JULY and AUGUST 2023

	Budget Heading	Budget	Year To Date	New Transactions	Total	Balance	% Spent	VAT
<b>Income</b>								
	Precept	53000.00	53000.00		53000.00	0.00	100.00%	
	Council Benefit Tax Grant	840.00	840.00		840.00	0.00	100.00%	
	Ground Rents	1731.26		774.51	774.51	956.75	44.74%	
	VAT	5540.00	5540.00		5540.00	0.00	100.00%	
	Donations/Bank Transfer	0.00		600.00	600.00	-600.00	0.00%	
	Interest	0.00		89.31	89.31	-89.31	0.00%	
	Other Income - Grants	6000.00	242.00		242.00	5758.00	4.03%	
	RGMC Recharge	0.00			0.00	0.00	0.00%	
	CIL Payment	0.00			0.00	0.00	0.00%	
	<b>Total</b>	<b>67111.26</b>	<b>59622.00</b>	<b>1,463.82</b>	<b>61085.82</b>	<b>6025.44</b>		
<b>Administration</b>								
	Printing, Postage & Stationery	400.00	131.39	10.00	141.39	258.61	35.35%	
	Newsletters	0.00			0.00	0.00	0.00%	
	Telephone	0.00			0.00	0.00	0.00%	
	Website	550.00	475.19	48.00	523.19	26.81	95.13%	£71.20
	Subscriptions	650.00	608.00		608.00	42.00	93.54%	
	Training & Conferences	50.00			0.00	50.00	0.00%	
	Room Hire	100.00	28.00		28.00	72.00	28.00%	
	Internal Audit	175.00	150.00		150.00	25.00	85.71%	£25.00
	External Audit	400.00			0.00	400.00	0.00%	
	Insurance	1700.00			0.00	1700.00	0.00%	
	Chairman's Allowance	200.00	200.00		200.00	0.00	100.00%	
	Honorary Citizen & Civic Service	150.00			0.00	150.00	0.00%	
	Pool History Website	195.00	195.00		195.00	0.00	100.00%	
	Information Commissioner Fee	35.00		35.00	35.00	0.00	100.00%	
	<b>Subtotal</b>	<b>4605.00</b>	<b>1787.58</b>	<b>93.00</b>	<b>1880.58</b>	<b>2724.42</b>		

Environment	Gardening	3000.00	881.96	770.00	1651.96	1348.04	55.07%	
	Dogs Bins	2200.00			0.00	2200.00	0.00%	
	Garage Rental	550.00	124.37	84.76	209.13	340.87	38.02%	
	Bus Shelter	50.00			0.00	50.00	0.00%	
	War Memorial	0.00			0.00	0.00	0.00%	
	Amenity Refurbishment	10000.00	471.94	412.80	884.74	9115.26	8.85%	£132.46
	Safety Clothing	50.00			0.00	50.00	0.00%	
	Christmas Lights	2200.00			0.00	2200.00	0.00%	
	Tree & Hedge Works	2000.00		570.00	570.00	1430.00	28.50%	£95.00
Subtotal	20050.00	1478.27	1837.56	3315.83	16734.17			
Special Projects	Wharfedale Greenway	0.00			0.00	0.00	0.00%	
	Neighbourhood Plans	4000.00			0.00	4000.00	0.00%	
Sub Total	4000.00		0.00	0.00	4000.00			
Grants	Grants to Village Halls, Other	3500.00	1117.50	1,000.00	2117.50	1382.50	60.50%	
Subtotal		3500.00	1117.50	1000.00	2117.50	1382.50		
Staffing Costs	Lengthsman	18800.00	4005.74	3341.23	7346.97		39.08%	
	Clerk	10500.00	2403.06	1856.59	4259.65		40.57%	
Subtotal		29300.00	6408.80	5197.82	11606.62	17693.38		
Total Expenditure		61455.00	7443.01	8128.38	18920.53		30.79%	
Surplus/Deficit		5656.26			42165.29	6025.44		

Pool History Website SIL	2022-23	1035.00
-----------------------------	---------	---------

Reconciled Bank Balances

	Current Account	Deposit Account
Cash Book Balance	89948.35	25000.18
Receipts	1374.51	89.31
Expenditure	8128.38	
Transfers		
	<u>83194.48</u>	<u>25089.49</u>

Unpresented cheques

Payee	Cheque No.	Total
-------	------------	-------

Unpresented Cheques

Closing Bank Balance

---



---

Special Projects	Wharfedale Greenway Neighbourhood Plan Parish Playgrounds	CIL Spending
------------------	---	--------------

Total VAT

VAT £323.66

Reference Date

31/08/2023



