

Monthly Finance Report JUNE 2023

	Budget Heading	Budget	Year To Date	New Transactions	Total	Balance	% Spent	VAT
Income								
	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			0.00	1731.26	0.00%	
	VAT	5540.00	5540.00		5540.00	0.00	100.00%	
	Donations/Bank Transfer	0.00			0.00	0.00	0.00%	
	Interest	0.00			0.00	0.00	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%	
	Total	67111.26	59380.00	242.00	59622.00	7489.26		
Administration								
	Printing, Postage & Stationery	400.00	125.59	£5.80	131.39	268.61	32.85%	
	Newsletters	0.00			0.00	0.00	0.00%	
	Telephone	0.00			0.00	0.00	0.00%	
	Website	550.00	475.19		475.19	74.81	86.40%	£63.20
	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			0.00	35.00	0.00%	
	Subtotal	4605.00	1436.78	350.80	1787.58	2817.42		

Environment	Gardening	3000.00	881.96		881.96	2118.04	29.40%	£45.99	
	Dogs Bins	2200.00			0.00	2200.00	0.00%		
	Garage Rental	550.00	81.99	42.38	124.37	425.63	22.61%		
	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	471.94	9528.06	4.72%		£78.66
	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			0.00	2000.00	0.00%		
Subtotal	20050.00	963.95	514.32	1478.27	18571.73				
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	400.00	£717.50	1117.50	2382.50	31.93%		
Subtotal		3500.00	400.00	717.50	1117.50	2382.50			
Staffing Costs	Lengthsman	29300.00	4642.28	1766.52	6408.80		21.87%		
	Clerk				0.00				
Subtotal		29300.00	4642.28	1766.52	6408.80	22891.20			
Total Expenditure		61455.00	7443.01	3349.14	10792.15		17.56%		
Surplus/Deficit		5656.26			48829.85	7489.26			

Pool History Website SIL	2022-23	1035.00
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Reconciled Bank Balances		Current Account	Deposit Account	Unpresented cheques		Total
				Payee	Cheque No.	
Cash Book Balance		93055.49	25000.18			
Receipts		242.00				
Expenditure		3349.14				
Transfers						
		<u>89948.35</u>	<u>25000.18</u>			
Unpresented Cheques						
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Closing Bank Balance						
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Special Projects	Wharfedale Greenway		CIL Spending			
	Neighbourhood Plan					
	Parish Playgrounds					
Total VAT						VAT £212.85
Reference Date		30/06/2023				

