

Monthly Finance Report JANUARY 2023

	Budget Heading	Budget	Year To Date	New Transactions	Total	Balance	% Spent	VAT
Income								
	Precept	48439.00	48439.00		48439.00	0.00	100.00%	
	Council Benefit Tax Grant	797.00	797.00		797.00	0.00	100.00%	
	Ground Rents	1731.26	774.51	651.00	1425.51	305.75	82.34%	
	VAT	3400.00	3425.90		3425.90	-25.90	100.76%	
	Donations/Bank Transfer		7073.65		7073.65	-7073.65	0.00%	
	Interest	5.00	35.64		35.64	-30.64	712.80%	
	Other Income - Grants	11800.00	11929.88		11929.88	-129.88	101.10%	
	RGMC Recharge	0.00	0.00		0.00	0.00	0.00%	
	CIL Payment	0.00	0.00		0.00	0.00	0.00%	
	Total	66172.26	72475.58	651.00	73126.58			
Administration								
	Printing, Postage & Stationery	300.00	469.51	29.80	499.31	-199.31	166.44%	£7.00
	Newsletters	200.00	0.00		0.00	200.00	0.00%	
	Telephone	0.00	0.00		0.00	0.00	0.00%	
	Website	500.00	457.20		457.20	42.80	91.44%	£76.20
	Subscriptions	600.00	599.00		599.00	1.00	99.83%	
	Training & Conferences	100.00	11.20		11.20	88.80	11.20%	
	Room Hire	100.00	28.00		28.00	72.00	28.00%	
	Internal Audit	150.00	150.00		150.00	0.00	100.00%	
	External Audit	400.00	360.00		360.00	40.00	90.00%	£60.00
	Insurance	1300.00	1579.91		1579.91	-279.91	121.53%	
	Chairman's Allowance	125.00	125.00		125.00	0.00	100.00%	
	Honorary Citizen & Civic Service	150.00	143.75		143.75	6.25	95.83%	
	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%	
	Subtotal	4155.00	4153.57	29.80	4183.37	-28.37		

Environment	Gardening	2500.00	1480.00	84.00	1564.00	936.00	62.56%	£26.00
	Dogs Bins	2000.00			0.00	2000.00	0.00%	
	Garage Rental	550.00	354.57	39.61	394.18	155.82	71.67%	
	Bus Shelter	40.00			0.00	40.00	0.00%	
	Cenotaph	5800.00	6851.50		6851.50	-1051.50	118.13%	£1,141.92
	Amenity Refurbishment	16000.00	22074.27		22074.27	-6074.27	137.96%	£3,419.28
	Safety Clothing	100.00			0.00	100.00	0.00%	
	Christmas Lights	2000.00			0.00	2000.00	0.00%	
	Tree & Hedge Works	2500.00	132.87		132.87	2367.13	5.31%	
	Subtotal	31490.00	30893.21	123.61	31016.82	473.18		
Special Projects	Wharfedale Greenway	2000.00			0.00	2000.00	0.00%	
	Neighbourhood Plans	2000.00			0.00	2000.00	0.00%	
	Sub Total	4000.00	0.00	0.00	0.00	4000.00		
Grants	Grants to Village Halls, Other	3600.00	2209.00		2209.00	1391.00	61.36%	
	Subtotal	3600.00	2209.00	0.00	2209.00	1391.00		
Staffing Costs	Lengthsman	16500.00	13582.82	984.84	14567.66	1932.34	88.29%	
	Clerk	9500.00	7533.32	657.6	8190.92	1309.08	86.22%	
	Subtotal	26000.00	21116.14	1642.44	22758.58	3241.42		
Total Expenditure		69245.00	50535.53	1795.85	52331.38	16913.62	75.57%	
Surplus/Deficit		-3072.74				-16913.62		

Pool History Website SIL	2022-23	1230.00	1230.00
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Reconciled Bank Balances

	Current Account	Deposit Account
Cash Book Balance	51472.54	24934.16
Receipts	651.00	
Expenditure	1795.85	
Transfers		
	<u>50327.69</u>	

Unpresented Cheques

Payee	Cheque No.	Total
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Unpresented Cheques

Closing Bank Balance	<u>50327.69</u>
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Special Projects	Wharfedale Greenway	CIL Spending
	Neighbourhood Plan	
	Parish Playgrounds	

Total VAT

£4,730.24

Reference Date

30/01/2023