

Monthly Finance Report NOVEMBER 2023

	Budget Heading	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	£100.00	700.00	-100.00	0.00%
	Interest	0.00	210.71	210.71	0.00	0.00%	
	Other Income - Grants	6000.00	242.00	£500.00	742.00	5258.00	12.37%
	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>61207.22</b>	<b>£600.00</b>	<b>61807.22</b>	<b>5304.04</b>	
<b>Administration</b>							
	Printing, Postage & Stationery	400.00	232.58	76.60	309.18	90.82	77.30% £3.60
	Newsletters	0.00			0.00	0.00	0.00%
	Telephone	0.00			0.00	0.00	0.00%
	Website	550.00	523.19		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	56.00		56.00	44.00	56.00%
	Internal Audit	175.00	150.00		150.00	25.00	85.71% £25.00
	External Audit	400.00	378.00		378.00	22.00	94.50% £63.00
	Insurance	1700.00	1629.88		1629.88	70.12	95.88%
	Chairman's Allowance	200.00	200.00		200.00	0.00	100.00%
	Honorary Citizen & Civic Service	150.00	225.00		225.00	-75.00	150.00%
	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>4232.65</b>	<b>76.60</b>	<b>4309.25</b>	<b>295.75</b>	

Environment	Gardening	3000.00	1651.96	450.00	2101.96	898.04	70.07%	
	Dogs Bins	2200.00			0.00	2200.00	0.00%	
	Garage Rental	550.00	293.89	42.38	336.27	213.73	61.14%	
	Bus Shelter	50.00			0.00	50.00	0.00%	
	War Memorial	0.00			0.00	0.00	0.00%	
	Amenity Refurbishment	10000.00	1384.74	714.74	2099.48	7900.52	20.99%	£278.92
	Safety Clothing	50.00			0.00	50.00	0.00%	
	Christmas Lights	2200.00		2407.20	2407.20	-207.20	109.42%	
	Tree & Hedge Works	2000.00	1080.00	234.00	1314.00	686.00	65.70%	£180.00
Subtotal		20050.00	4410.59	3848.32	8258.91	11791.09		
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	3826.50		3826.50	-326.50	109.33%	
Subtotal		3500.00	3826.50	0.00	3826.50	-326.50		
Staffing Costs	Lengthsman	18800.00	10286.03	2769.73	13055.76		69.45%	
	Clerk	10500.00	5963.51	894.10	6857.61		65.31%	
Subtotal		29300.00	16249.54	3663.83	19913.37	9386.63		
Total Expenditure		61455.00	7443.01	7588.75	36308.03		59.08%	
Surplus/Deficit		5656.26			25499.19	5304.04		

Pool History Website SIL	2022-23	1035.00
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Reconciled Bank Balances

	Current Account	Deposit Account
Cash Book Balance	73395.79	25201.89
Receipts	600.00	
Expenditure	7588.75	
Transfers		
	<u>66407.04</u>	<u>25201.89</u>

Unpresented cheques

Payee      Cheque No.      Total

Unpresented Cheques

Closing Bank Balance

Special Projects      Wharfedale Greenway      CIL Spending  
Neighbourhood Plan  
Parish Playgrounds

Total VAT

VAT    £621.72

Reference Date

30/11/2023

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