

Monthly Finance Report OCTOBER 2022

	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		774.51	956.75	44.74%	
	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			0.00	5.00	0.00%	
	Other Income - Grants	11800.00	9070.00		9070.00	2730.00	76.86%	
	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	69580.06	0.00	69580.06			
Administration								
	Printing, Postage & Stationery	300.00	231.12	153.89	385.01	-85.01	128.34%	£7.00
	Newsletters	200.00			0.00	200.00	0.00%	
	Telephone	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	1529.91	50.00	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	3837.18	231.89	4069.07	85.93		

Environment	Gardening	2500.00	365.00	665	1030.00	1470.00	41.20%	
	Dogs Bins	2000.00			0.00	2000.00	0.00%	
	Garage Rental	550.00	235.74	39.61	275.35	274.65	50.06%	
	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	13758.84	2,383.40	16142.24	-142.24	100.89%	£2,446.96
	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	52.87	80.00	132.87	2367.13	5.31%	
Subtotal		31490.00	21263.95	3168.01	24431.96	7058.04		
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	500.00		500.00	3100.00	13.89%	
Subtotal		3600.00	500.00	0.00	500.00	3100.00		
Staffing Costs	Lengthsman Clerk	26000.00	12809.72	2102.62	14912.34	11087.66	57.36%	
Subtotal		26000.00	12809.72	2102.62	14912.34	11087.66		
Total Expenditure		69245.00	38410.85	5502.52	43913.37	25331.63	63.42%	
Surplus/Deficit		-3072.74				-25331.63		

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

	Current Account	Deposit Account
Cash Book Balance	68574.03	24898.52
Receipts		
Expenditure	5501.52	
Transfers		
	<u>63072.51</u>	<u>24898.52</u>
Unpresented Cheques	4325.18	
Uncleared Receipts		
Closing Bank Balance	<u>67397.69</u>	

Unpresented Cheques

Payee	Cheque No.	Total
	SO	£657.60
	232	£80.00
	233	£230.00
	234	£28.00
	235	£50.00
	236	£665.00
	237	£2,105.40
	238	£161.12
	239	298.06
	240	£50.00

Special Projects	Wharfedale Greenway Neighbourhood Plan Parish Playgrounds	CIL Spending	£4,325.18
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Total VAT

£3,732.08

Reference Date

30/10/2022