

BEYTON PARISH COUNCIL Current Account Expenses and Income against Budget 2022/23

31 03 2023

	Actual 2022/23	Budget 2022/23	Available 2022/23	Actual 2021/22	Actual 2020/21
Payments					
Asset replacement	£ 1,380.36	£ 3,000.00	£ 1,619.64	£ 781.67	£ -
Audit	£ 158.55	£ 158.55	£ -	£ 444.00	£ 435.00
Bins	£ 539.93	£ 539.93	£ -	£ 539.93	£ 524.27
BVN	£ 1,027.00	£ 1,259.00	£ 232.00	£ 507.00	£ 1,128.00
CSW	£ 16.80	£ 600.00	£ 583.20	£ -	£ -
Data Protection	£ 35.00	£ 35.00	£ -	£ 40.00	£ 40.00
Defib	£ -	£ 100.00	£ 100.00	£ -	£ 286.00
Pond	£ 3,812.63	£ 3,000.00	£ (812.63)	£ 3,000.00	£ -
Jubilee	£ 938.26	£ 1,000.00	£ 61.74	£ 61.00	£ 797.00
Election	£ -	£ 150.00	£ 150.00	£ -	£ -
Geese	£ 458.29	£ 683.05	£ 224.76	£ 292.32	£ 264.07
Green Maintenance	£ 1,879.00	£ 2,500.00	£ 621.00	£ 1,998.00	£ 2,943.00
Hire of Vestry	£ 165.00	£ 197.10	£ 32.10	£ 99.96	£ 10.00
Insurance	£ 572.43	£ 572.43	£ -	£ 401.25	£ 997.82
Wesbite	£ 120.00	£ 155.00	£ 35.00	£ 186.00	£ 100.00
Litter Pick	£ 121.90	£ 250.00	£ 128.10	£ 248.73	£ 447.91
Mileage	£ 16.78	£ 16.78	£ -	£ 87.03	£ 40.50
Misc	£ 810.00	£ 560.00	£ (250.00)	£ 613.34	£ -
Neighbourhood Plan	£ -	£ -	£ -	£ 2,042.99	£ 3,820.01
Office	£ 375.12	£ 390.12	£ 15.00	£ 305.00	£ 216.00
Play Equip Maint	£ -	£ 500.00	£ 500.00	£ -	£ -
Play Inspection	£ 52.06	£ 72.45	£ 20.39	£ 50.54	£ 50.68
Salary	£ 7,085.65	£ 6,801.60	£ (284.05)	£ 6,222.28	£ 3,187.69
Stationery Clerk	£ 62.87	£ 200.00	£ 137.13	£ 281.95	£ 91.58
Stationery C/Man	£ 42.99	£ 50.00	£ 7.01	£ -	£ -
Subscriptions	£ 409.29	£ 395.00	£ (14.29)	£ 602.85	£ 494.96
Training	£ -	£ -	£ -	£ -	£ -
vat	£ 926.12	£ -	£ (926.12)	£ 1,577.76	£ 1,214.21
Total Payments	£ 21,006.03	£ 23,186.01	£ 2,179.98	£ 20,383.60	£ 17,088.70

	Actual 2022/23	Budget 2022/23	Available 2022/23	Actual 2021/22	Actual 2020/21
RECIEPTS					
CIL	£ -	£ -	£ -		£ 7,258.46
Grants	£ 2,950.00	£ -	£ 2,950.00	£ 2,891.00	£ -
Interest	£ 0.23	£ -	£ 0.23		£ 0.03
Miscellaneous	£ -	£ -	£ -		
Neighbourhood Plan	£ -	£ -	£ -	£ 1,200.00	£ 4,373.87
Precept	£ 23,186.01	£ 23,186.01	£ -	£ 16,622.00	£ 16,622.00
s106	£ 14,590.23	£ -	£ 14,590.23		
VAT	£ 1,577.76	£ -	£ 1,577.76	£ 1,214.23	£ 2,032.87
Total Receipts	£ 42,304.23	£ 23,186.01	£ 19,118.22	£ 21,927.23	£ 30,287.23