

	April	May	Jun	Jul	Aug	Sep	YTD	vs Budget	
Income									
Precept	3,663.00	-	-	-	-	3,663.00	7,326.00	3,663.00	H2 Precept received end of Sept rather than start of Oct
VAT Refund	-	2,582.90	-	-	-	-	2,582.90	366.52	Additional VAT reclaimable in Q4 of 22/23
Bank Interest			42.68	-	-	52.56	95.24	89.24	
FOBAONB Lengthsman funding S137	-	265.68	-	25.00	40.00	-	40.00	40.00	
	-		-				290.68	290.68	offset in Costs
	3,663.00	2,848.58	42.68	25.00	40.00	3,715.56	10,334.82	4,449.44	
Expenditure									
ADMINISTRATION	(1,595.70)	(10.00)	(7.00)	(13.00)	(12.00)	(151.15)	(1,788.85)	(972.35)	
Audit	(100.80)	-	-	-	-	-	(100.80)	(0.80)	
Insurance	(438.90)	-	-	-	-	-	(438.90)	(9.90)	
Hall Hire	(172.00)	-	-	-	-	-	(172.00)	(52.00)	Additional Costs due to Neighbourhood planning consultation
Subscription	(308.00)	-	-	-	-	-	(308.00)	(228.00)	Timing - assumed in 22/23
Stationery						(1.99)	(1.99)	10.51	
Postage						(8.16)	(8.16)	6.84	
Bank Charges	(11.00)	(10.00)	(12.00)	(13.00)	(12.00)	(9.00)	(67.00)	(7.00)	
General Admin	(565.00)	-	5.00	-	-	(132.00)	(692.00)	(692.00)	Grant Repayment & PC repairs
DONATIONS							-	250.00	
Swimming pool								-	
Citizens Advice Bureau								-	
Clapham Park Assoc								-	
Others								250.00	
STAFF AND OTHER COSTS	(420.20)	(300.20)	(300.20)	(300.20)	(300.20)	(380.30)	(2,001.30)	(100.10)	
Clerk's salary	(250.20)	(250.20)	(250.20)	(250.20)	(250.20)	(250.20)	(1,501.20)	-	
Clerk's expenses	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(300.00)	-	
Mileage reimbursement						(80.10)	(80.10)	(30.10)	
Training								50.00	
PAYE & NI	(120.00)	-	-	-	-	-	(120.00)	(120.00)	Offset in prior year's salary costs
LIGHTING	(32.24)	(16.43)	(41.31)	(36.95)	(37.76)	(37.01)	(201.70)	153.48	
Electricity	(32.24)	(16.43)	(41.31)	(36.95)	(37.76)	(37.01)	(201.70)	78.48	
Maintenance								75.00	
RECREATION AND AMENITIES	-	-	(560.87)	(174.00)	-	(343.75)	(1,078.62)	287.38	
Seat repairs	-	-	-	-	-	-	-	50.00	
Signage costs	-	-	(175.87)	-	-	-	(175.87)	(75.87)	Timing Expected in 2022/23
Closed churchyard grass cutting	-	-	(385.00)	(174.00)	-	(343.75)	(902.75)	57.25	
Tree works	-	-	-	-	-	-	-	-	
Public works	-	-	-	-	-	-	-	250.00	
Wayleaves	-	-	-	-	-	-	-	6.00	
PUBLIC HEALTH	-	-	-	-	-	(139.02)	(139.02)	(97.02)	
Community Defibrillator	-	-	-	-	-	(139.02)	(139.02)	(97.02)	
S137	-	(5.68)	(282.12)	-	-	-	(287.80)	(287.80)	offset in income
	(2,048.14)	(332.31)	(1,191.50)	(524.15)	(349.96)	(1,051.23)	(5,497.29)	(919.39)	
Net	1,614.86	2,516.27	(1,148.82)	(499.15)	(309.96)	2,664.33	4,837.53	3,530.05	