

		BUDGET	YTD	Budget Remaining	Cashbook											
		2022/2023	2022/2023	2022/2023	April	May	June	July	August	September	October	November	December	January	February	March
Revenue	R1	Opening Balance	£7,836.60	£7,836.60	£0.00											
	R2	Precept	£8,740.00	£8,740.00	£0.00											
	R3	Grants	£0.00		£0.00											
	R4	Bank interest	£0.00		£0.00											
	R5	V Hall Car Park Rent	£150.00	£150.00	£0.00											
	R6	VAT	£283.74	£283.74	£0.00											
	R7	Sundry ¹	£0.00	£133.39	-£133.39											
			£17,010.34	£17,143.73	-£133.39	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure	E1	Salaries	£3,000.00	£2,913.54	£86.46	£531.63		£383.10		£306.50	£76.60		£484.83	£624.58		£506.30
	E2	Expenses	£150.00	£55.90	£94.10					£25.90	£30.00					
	E3	Admin	£110.00	£47.92	£62.08								£47.92			
	E4	Professional fees	£150.00	£233.00	-£83.00		£120.00								£53.00	£60.00
	E5	Insurance	£350.00	£264.00	£86.00						£264.00					
	E6	Subscriptions	£450.00	£451.80	-£1.80		£189.80	£120.00		£80.00			£27.00			£35.00
	E7	Training and publications	£350.00	£234.50	£115.50							£55.00	£156.00		£23.50	
	E8	Donations s137	£30.00	£60.00	-£30.00									£40.00		£20.00
	E9	Election costs	£0.00	£0.00	£0.00											
	E10	Village maintenance	£300.00	£99.00	£201.00											£99.00
	E11	New equipment	£100.00	£179.34	-£79.34									£35.40	£143.94	
	E12	Village Groups/Sundries	£3,000.00	£1,841.05	£1,158.95		£361.05							£180.00		£1,300.00
	E13	CWSBC grant	£0.00	£0.00	£0.00											
	E14	Thetford Road Bungalows	£0.00	£0.00	£0.00											
	E15	Festival of Suffolk	£750.00	£1,050.00	£1,050.00	£750.00	£300.00									
	E16	Village Hall Car Park	£150.00	£150.00	-£150.00											£150.00
		£8,890.00	£7,580.05	£1,309.95	-£1,281.63	-£2,252.48	-£2,755.58	-£2,755.58	-£3,167.98	-£3,538.58	-£3,593.58	-£4,309.33	-£5,189.31	-£5,409.75	-£5,409.75	-£7,430.05

Income less expenditure **£9,563.68**

Bank Statement as at: 31st March 2023 **£9,563.68**

FILE NOTES

- 1 Reimbursement of funds for Jubilee weekend in May
 - 2 Reimbursement for Land Registry fees overpayment £4.00
 - 3 Reimbursement for Land Registry fees overpayment £15.00
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