

ASKHAM BRYAN PARISH COUNCIL								
BUDGET MONITOR for 2022-2023				BUDGET BALANCING				
				2022-23 VAT payments to be refunded			£0.00	
<b>As at 9 May 2022</b>				Cash in Bank			£21,839.22	
<b>Month 1</b>								
			BUDGET 2022-23		ACTUAL SO FAR THIS YEAR		DIFFERENCE BETWEEN ACTUAL AND BUDGET	COMMENTS
<b>INCOME</b>								
Precept			£9,983.45		£4,826.73		-£5,156.72	
Grant - York City Council			£330.00		£330.00		£0.00	
Recreational Area			£0.00		£0.00		£0.00	
Contras			£0.00		£0.00		£0.00	
VAT Refunds			£0.00		£0.00		£0.00	
<b>TOTAL</b>			<b>£10,313.45</b>		<b>£5,156.73</b>		<b>-£5,156.72</b>	
<b>EXPENDITURE</b>								
Clerk's Salary			£4,400.00		£0.00		-£4,400.00	
Computer equipment for the Clerk			£610.00		£0.00		-£610.00	
Licence agreement with York Diocesan Board of Finance Limited regarding access to			£500.00		£0.00		-£500.00	
Postage and Stationary			£70.00		£0.00		-£70.00	
Insurance general			£400.00		£0.00		-£400.00	
Audit Fees			£180.00		£0.00		-£180.00	
Subscriptions YLCA and SLCC			£250.00		£0.00		-£250.00	
Recreational Area			£2,500.00		£0.00		-£2,500.00	
Natural Environment Group including Pond Maintenance			£500.00		£0.00		-£500.00	
Training/Conferences			£150.00		£0.00		-£150.00	
Information Commissioner			£35.00		£0.00		-£35.00	
Meeting Room			£200.00		£0.00		-£200.00	
Poppy Wreath			£25.00		£20.33		-£4.67	
Website			£182.00		£0.00		-£182.00	
VAT			£0.00		£0.00		£0.00	
<b>TOTAL</b>			<b>£10,002.00</b>		<b>£20.33</b>		<b>-£9,981.67</b>	