

ASKHAM BRYAN PARISH COUNCIL							
BUDGET MONITOR for 2022-2023			BUDGET BALANCING				
			2022-23 VAT payments to be refunded			£0.00	
	<b>As at 10 August 2022</b>		Cash in Bank			£21,101.90	
	<b>Month 4</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	£520.62	£520.62			
	<b>TOTAL</b>	<b>£10,313.45</b>	<b>£5,677.35</b>	<b>-£4,636.10</b>			
<b>EXPENDITURE</b>							
	Clerk's Salary	£4,400.00	£1,045.94	-£3,354.06			
	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	£212.00	-£38.00			
	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	£0.00	-£25.00			
	Website	£182.00	£0.00	-£182.00			
	VAT	£0.00	£0.00	£0.00			
	<b>TOTAL</b>	<b>£10,002.00</b>	<b>£1,257.94</b>	<b>-£8,744.06</b>			