

ASKHAM BRYAN PARISH COUNCIL								
BUDGET MONITOR for 2022-2023				BUDGET BALANCING				
				2022-23 VAT payments to be refunded			£0.50	
As at 11 October 2022				Cash in Bank			£24,588.15	
Month 6								
			BUDGET 2022-23	ACTUAL SO FAR THIS YEAR		DIFFERENCE BETWEEN ACTUAL AND BUDGET		COMMENTS
INCOME								
Precept			£9,983.45	£9,983.46		£0.01		
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		
TOTAL			£10,313.45	£10,834.08		£520.63		
EXPENDITURE								
Clerk's Salary			£4,400.00	£1,944.90		-£2,455.10		
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	£522.27		£122.27		
Audit Fees			£180.00	£200.00		£20.00		
Subscriptions YLCA and SLCC			£250.00	£209.00		-£41.00		
Recreational Area			£2,500.00	£0.00		-£2,500.00		
Natural Environment Group including Pond Maintenance			£500.00	£13.75		-£486.25		
Training/Conferences			£150.00	£0.00		-£150.00		
Information Commissioner			£35.00	£35.00		£0.00		
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	£0.50		£0.50		
TOTAL			£10,002.00	£2,925.42		-£7,076.58		