

ASKHAM BRYAN PARISH COUNCIL								
BUDGET MONITOR for 2022-2023				BUDGET BALANCING				
				2022-23 VAT payments to be refunded			£0.00	
As at 13 July 2022				Cash in Bank			£21,278.24	
Month 3								
			BUDGET 2022-23	ACTUAL SO FAR THIS YEAR		DIFFERENCE BETWEEN ACTUAL AND BUDGET		COMMENTS
INCOME								
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		
TOTAL			£10,313.45	£5,677.35		-£4,636.10		
EXPENDITURE								
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		
TOTAL			£10,002.00	£1,257.94		-£8,744.06		