

A	B	C	D	E	F	G	H	I	J
1	ASKHAM BRYAN PARISH COUNCIL								
2	BUDGET MONITOR for 2022-2023			BUDGET BALANCING					
3				2022-23 VAT payments to be refunded				£458.94	
4	As at 31 March 2023			Cash in Bank				£19,541.36	
5									
6	Month 11								
7									
8			BUDGET 2022-23		ACTUAL SO FAR THIS YEAR		DIFFERENCE BETWEEN ACTUAL AND BUDGET		COMMENTS
9	INCOME								
10	Precept		£9,983.45		£9,983.46		£0.01		
11	Grant - York City Council		£330.00		£330.00		£0.00		
12	Recreational Area		£0.00		£1,643.50		£1,643.50		
13	Contras		£0.00		£0.00		£0.00		
14	VAT Refunds		£0.00		£520.62		£520.62		
15									
16	TOTAL		£10,313.45		£12,477.58		£2,164.13		
17									
18	EXPENDITURE								
19	Clerk's Salary		£4,400.00		£4,700.11		£300.11		
20	Computer equipment for the Clerk		£610.00		£353.95		-£256.05		
21	Licence agreement with York Diocesan Board of Finance Limited regarding access to		£500.00		£0.00		-£500.00		
22	Postage, Stationary, Office Equipment and Software Licences		£70.00		£46.74		-£23.26		
23	Insurance general		£400.00		£522.27		£122.27		
24	Audit Fees		£180.00		£200.00		£20.00		
25	Subscriptions YLCA and SLCC		£250.00		£212.00		-£38.00		
26	Recreational Area		£2,500.00		£1,826.50		-£673.50		
27	Natural Environment Group including Pond Maintenance		£500.00		£66.56		-£433.44		
28	Training/Conferences		£150.00		£0.00		-£150.00		
29	Information Commissioner		£35.00		£35.00		£0.00		
30	Meeting Room		£200.00		£208.00		£8.00		
31	Poppy Wreath		£25.00		£17.49		-£7.51		
32	Website		£182.00		£0.00		-£182.00		
33	Assett Maintainence				£471.15		£471.15		
34	VAT		£0.00		£458.94		£458.94		
35	TOTAL		£10,002.00		£9,118.71		-£883.29		