

Financial Budget Comparison

Comparison between 01/04/22 and 30/04/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Reserve Movements	Actual Net	Balance
INCOME					
Council					
100	C Precept	£68,606.00	£0.00	£34,303.00	-£34,303.00
115	C Grants	£0.00	£0.00	£2,000.00	£2,000.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00
160	C Covid 19	£0.00	£0.00	£0.00	£0.00
170	C Events	£0.00	£0.00	£0.00	£0.00
700	Suspense	£0.00	£0.00	£0.00	£0.00
Total Council		£68,606.00	£0.00	£36,303.00	-£32,303.00
Open Spaces					
300	OS Allocation from Precept	£333,626.00	£0.00	£166,813.00	-£166,813.00
305	OS Cemetery Fees	£15,000.00	£0.00	£1,290.20	-£13,709.80
310	OS Rents	£10,810.00	£0.00	£237.85	-£10,572.15
311	OS Market Rents	£6,000.00	£0.00	£90.00	-£5,910.00
315	OS Maintenance Services	£5,224.00	£0.00	£0.00	-£5,224.00
320	OS Solar Panels	£1,000.00	£0.00	£0.00	-£1,000.00
325	OS Sundry Receipts	£70.00	£0.00	£351.68	£281.68
Total Open Spaces		£371,730.00	£0.00	£168,782.73	-£202,947.27
Central Services					
200	CS Allocation from Precept	£244,509.00	£0.00	£122,254.50	-£122,254.50
205	CS Interest (Barclays Reserves)	£0.00	£0.00	£0.00	£0.00
220	CS Sundry Receipts CWM	£234.00	£0.00	£0.00	-£234.00
226	CCLA Interest	£75.00	£0.00	£80.30	£5.30
227	Bank Interest	£75.00	£0.00	£6.67	-£68.33