

**CLYST HONITON PARISH COUNCIL**

**RECEIPTS AND PAYMENTS ACCOUNT**

**BUDGET MONITOR 2022/2023**

**To 31.03.2023**

2021/2022 Actual		2022/2023 Revised Budget	2022/2023 to date	% of Budget
£		£	£	£
<b>RECEIPTS</b>				
18,000.00	Precept	16,500	16,500.00	100%
9,600.00	Grants	9,156	9,156.00	100%
-	NP	-	-	0%
-	NDO Grants	7,055	7,055.00	100%
-	Section 106	-	-	0%
613.00	Clyst Chatter Income	100	-	0%
3,078.13	VAT	2,600	2,587.20	100%
-	Interest	-	-	0%
1,020.00	Community Facility Income	-	-	0%
<b>32,311.13</b>	<b>TOTAL Receipts</b>	<b>35,411</b>	<b>35,298.20</b>	<b>100%</b>
<b>PAYMENTS</b>				
<b>Administration</b>				
13,468.08	Clerk's Salary	14,500	14,509.19	100%
216.00	Home as Office	312	312.00	100%
636.46	National Insurance	800	778.88	97%
2,841.77	Pension	3,050	3,064.80	100%
370.82	Clerking Expenses	400	361.95	90%
-	Councillor's Expenses	-	-	0%
399.87	Payroll & Stationery	500	330.79	66%
323.88	Room Hire/Zoom	450	365.94	81%
-	Councillor Training	-	-	0%
-	Clerk Training	35	35.00	100%
-	Clyst Chatter	100	-	0%
319.99	Subscriptions	370	649.00	175%
450.00	Audit	400	382.88	96%
120.00	Website & IT	1,100	1,160.65	106%
698.08	Insurance	700	698.07	100%
<b>Maintenance</b>				
459.42	Grass Cutting	500	405.41	81%
112.50	Operational	350	67.19	19%
513.65	Lawn Mower	500	356.85	71%
-	Zipwire	-	-	0%
<b>Neighbourhood Plan</b>				
100.18	NP Lead Expenses	100	260.20	260%
<b>Other Expenditure</b>				
707.69	Assets	300	50.00	17%
-	S 137	-	-	0%
-	Elections	-	-	0%
11,986.19	NP/NDO Grant Expenditure	19,400	19,378.06	100%
1,020.00	Community Facility	-	-	0%
-	Play Equipment	1,100	1,182.33	107%
991.00	Memorial Garden	-	-	0%
3,275.54	<b>VAT</b>	1,500	3,627.95	242%
<b>39,011.12</b>	<b>TOTAL Payments</b>	<b>46,467</b>	<b>47,977.14</b>	<b>103%</b>
6,699.99	Net Payments/(Receipts)	11,056	<b>12,678.94</b>	<b>115%</b>
<b>RESERVES</b>				
75,500.11	Balance b/f	68,800	68,800.12	
6,699.99	Net Payments/(Receipts)	11,056	12,678.94	
68,800.12	Current Balance	57,744	56,121.18	