

RIDGMONT PARISH COUNCIL

Financial year ending 31 March 2023 Prepared by OLIVIA BURROWS, CLERK Date: 06/06/2023

APR 1st 2022 - MAR 31st 2023

Village Maintenance

BUDGET FORECAST 2022/2023	BUDGET	ACTUAL SPEND YTD	TOTAL VARIANCE (Over, Under or On Budget)
Grasscutting	£ 6,500	£ 5,563.00	£ 937
Rec Hedge	£ -	£ -	£ -
Play Equipment	£ -	£ -	£ -
Safety Inspection	£ 100	£ 92.40	£ 8
Rec Rent	£ 20	£ 20.00	£ -
Maintenance	£ 500	£ -	£ 500
Moles	£ 100	£ -	£ 100
Defibrillator parts	£ 10	£ 125.94	£ -116
Distribution (Printing, newsletter)	£ -	£ 381.92	£ -382
Replacement lamposts	£ 3,600	£ 3,758.40	£ -158
SUBTOTAL	£ 10,830	£ 9,941.66	£ 888

Misc

Training	£ 63	£ -	£ 63
Poppy Wreath	£ 20	£ 23.99	£ -4
Election	£ 60	£ -	£ 60
Website	£ 100	£ 98.86	£ 1
SUBTOTAL	£ 243	£ 122.85	£ 120

Note: Due 2023

Clerk Fees

Clerks Salary	£ 2,700	£ 3,149.86	£ -450
Clerks Expenses	£ 200	£ 104.22	£ 96
Clerks Allowance	£ 400	£ 571.62	£ -172
PAYE	£ 1,000	£ -	£ 1,000
Affiliate Fees	£ 100	£ 94.00	£ 6
Membership Fees	£ -	£ -	#VALUE!
SUBTOTAL	£ 4,400	£ 3,919.70	£ 480

Utilities

Street Lighting Maintenance	£ 500	£ 569.70	£ -70
Energy	£ 3,600	£ 3,021.22	£ 579
SUBTOTAL	£ 4,100	£ 3,590.92	£ 509

Running Costs

Insurance	£ 900	£ 602.20	£ 298
VAT	£ 500	£ -	£ 500
Audit	£ 35	£ -	£ 35
SUBTOTAL	£ 1,435	£ 602	£ 833

Contingency

Contingency/Reserves	£ 1,000	£ 650	£ 350
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1970 Act

TOTAL	£ 22,007.84	£ 18,827.33	£ 3,180.51
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Bank Statements:

April 29th 2022 - £19,758.60
 May 21th 2022 - £18,711.07
 June 30th 2022 - £17,396.42
 July 29th 2022 - £16,097.34
 Aug 31th 2022 - £14,963.47
 Sept 30th 2022 - £11,166.03
 Oct 31st 2022 - £9,979.24
 Nov 30th 2022 - £9,337.79
 Dec 31st 2022 - £7909.64
 Jan 31th 2023 - £6747.24
 Feb 28th 2023 - £4755.81
 Mar 31st 2023 - £3649.25

INCOME:	
£ 17,018.00	2022/2023 Precept
£ 5,120.35	Bank Balance bought forward from 2020/21
£ 198.23	CBC Grass cutting contribution
£ 140.00	£140 refunded (£922.08 VAT Refund paid in 23/24)
£ 22,477	Total Income

£ 22,007.84	Total Budget
£ 18,827	Total Expenditure YTD
£ 3,181	Deficit / Surplus (deficit will show in red font)
£ 3,649	TOTAL BANK