

Budget Balance £74,700.00 Transaction Balance -£3,750.00

Row Labels	Total Budget	Income	Expenditure	Budget Used	
01 - Salary Clerk	£11,000.00		£0.00	0.00%	£14,250.00
01a - Clerks Home Allowance	£150.00		£0.00	0.00%	0
02 - Salary Cartaker	£7,000.00		£0.00	0.00%	£6,405.64
03 - Salary CC Cleaner	£5,000.00		£0.00	0.00%	£4,189.18
04 - Salary Handy Person	£7,000.00		£0.00	0.00%	£6,776.42
05 - Salary CP Operative	£5,000.00		£0.00	0.00%	£3,290.33
06 - PAYE & NICs (all staff)	£5,000.00		£0.00	0.00%	£536.82
07 - Office Supplies	£200.00		£0.00	0.00%	£218.40
08 - Insurance PC	£2,500.00		£0.00	0.00%	£2,065.80
09 - Insurance CC	£0.00		£0.00	0.00%	"
10 - Audit Fees	£650.00		£0.00	0.00%	
11 - Courses/Training	£100.00		£0.00	0.00%	460.00
12 - Subscription	£500.00		£0.00	0.00%	-
13 - Cllrs Expences	£0.00		£0.00	0.00%	£546.35
14 - Chairs Allowance	£250.00		£0.00	0.00%	-
15 - Civic Expences	£150.00		£0.00	0.00%	£39.98
16 - Election Fees	£2,000.00		£0.00	0.00%	-
17 - Advertising	£150.00		£0.00	0.00%	-
18a - Party in Park	£0.00		£0.00	0.00%	£6,620.64
18b - Panto	£1,200.00		£0.00	0.00%	£1,078.80
18c - Fireworks	£0.00		£0.00	0.00%	£1,999.97
18d - Christmas Lunch	£500.00		£0.00	0.00%	£852.00
19 - Equipment hire	£1,000.00		£0.00	0.00%	£447.40
20 - CC PPE	£300.00		£0.00	0.00%	£12.81
20a - CC Cleaning Materials	£800.00		£0.00	0.00%	£779.98
21 - PC PPE	£150.00		£0.00	0.00%	£264.00
21a - PC Cleaning Materials	£200.00		£0.00	0.00%	£123.38
22 - S137 Grants	£1,000.00		£0.00	0.00%	-
23 - Street Furniture	£2,000.00		£0.00	0.00%	£705.60
24 - Waste Collection	£650.00		£0.00	0.00%	£721.64
25 - Parish Website	£1,000.00		£0.00	0.00%	£710.59
25a - Parish CCTV	£5,000.00		£0.00	0.00%	£4,923.66
26 - Stobswood Allotments	£0.00	£750.00	£0.00	0.00%	-
27 - Donations	£250.00		£0.00	0.00%	-
28 - S106 Expenditure Community Center	£0.00		£0.00	0.00%	-
29 - Contractors	£2,000.00		£0.00	0.00%	£2,133.72
30 - Community Centre Expenditure	£2,000.00		£0.00	0.00%	£3,772.87
30i - Community Centre Income	£0.00	£3,000.00	£0.00	0.00%	£1,000.00
31 - Community Park Expenditure	£2,000.00		£0.00	0.00%	£6,965.79
32 - Community Chest Grant	£0.00		£0.00	0.00%	-
33 - Section 106 2	£0.00		£0.00	0.00%	-
33 - Section 106 Funding				0.00%	-
34 - Play Area Expenditure	£8,000.00		£0.00	0.00%	-
99 - Parish Precept	£0.00		£0.00	0.00%	-
Grand Total	£74,700.00	£3,750.00	£0.00	-5.02%	
Second Payment Date 06/09/23	2023 Precept	£0.00			
	Total	£71,231.10			
Date 26/09/22	S106 Agreement	£70,000	Refurbishment CC		
Parish Reserves	Awaiting year end figures		0.00		

Parish Property number 1348

WIDDRINGTON & STOBWOOD PARISH COUNCIL
2022/23 - EXPENDITURE.