

Luxborough Parish Council meeting of 20 July 2022
2022/23 Quarter 1

	Amount YTD £	Revised Annual Budget £	Revised Budget YTD £	Variance YTD £	Projection Y/End £
Receipts					
SWT Precept	2,875	2,875	2,875	0	2,875
Donations - Jubilee Mugs	0	76	0	0	92
Transfer from Reserves	0	311	0	0	311
VAT Reclaim	0	30	0	0	83
Total	2,875	3,292	2,875	0	3,361
Payments					
Clerk's Salary /Tax/ NI	0	1,810	452	452	1,810
Clerk/Parish Expenses	48	25	6	-42	75
Clerk's Training/Councillor	0	175	88	88	175
Election Expenses	0	100	0	0	100
Insurance Zurich	198	206	206	8	198
Function 28 - website	36	167	42	6	167
Subscriptions	40	94	24	-17	94
Village Hall Hire	0	240	60	60	320
Jubilee Costs/ S137	355	150	75	-280	355
Playground Equipment	0	100	0	0	100
Computer back-up drive	0	75	0	0	0
Computer consumables/stationery	0	25	13	13	25
Total	677	3,166	965	288	3,418
Balance Receipts minus Payments	2,198	125	1,910	-288	-57

Balance b/f 1/4/2022	2657.97
Plus Receipts Q1	2,875
Less Expenditure for Q1	676.79
Plus underpayment cheque 362	2.34
Balance	<u>4,858.52</u>
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Balance at the Bank 30/6/2022	<u>4,858.52</u>
Less unpresented cheque 359	83.70
Less underpayment cheque 362	2.34
Committed Spend YTD	4,774.82