

Summary Financial Report:

Year To Date (YTD) November 2022

Current YTD to Full Year Budget

Actual 2022-23	Budget 2022-23	Variance xx Favourable (xx) Adverse
75,118.00	75,118.00	-
-	-	-
2,424.63	2,670.00	(245.37)
5,198.00	5,000.00	198.00
1,012.50	1,400.00	(387.50)
40.93	-	40.93
4,700.00	-	4,700.00
1,990.00	-	1,990.00
1,988.07	200.00	1,788.07
92,472.13	84,388.00	8,084.13

Receipts

75,118.00	75,118.00	-
-	-	-
2,424.63	2,670.00	(245.37)
5,198.00	5,000.00	198.00
1,012.50	1,400.00	(387.50)
40.93	-	40.93
4,700.00	-	4,700.00
1,990.00	-	1,990.00
1,988.07	200.00	1,788.07
92,472.13	84,388.00	8,084.13

Receipts Total

92,472.13

84,388.00

8,084.13

Payments

18,162.67	33,889.00	15,726.33
570.86	1,000.00	429.14
2,482.44	5,150.00	2,667.56
55.00	850.00	795.00
868.13	1,262.00	393.87
402.94	770.00	367.06
235.00	900.00	665.00
1,234.53	700.00	(534.53)
57.31	200.00	142.69
750.00	450.00	(300.00)
-	50.00	50.00
117.80	190.00	72.20
11,321.48	13,250.00	1,928.52
-	1,000.00	1,000.00
4,262.25	3,000.00	(1,262.25)
1,142.40	1,595.00	452.60
160.00	700.00	540.00
-	1,220.00	1,220.00
263.73	220.00	(43.73)
4,961.23	2,100.00	(2,861.23)
-	500.00	500.00
198.00	-	(198.00)
560.00	-	(560.00)
3,269.56	-	(3,269.56)
51,075.33	68,996.00	17,920.67

Payments Total

51,075.33

68,996.00

17,920.67

Receipts Less Payments

41,396.80

15,392.00

26,004.80

Current YTD to Last Year

Actual 2022-23	Actual 2021-22	Variance xx Favourable (xx) Adverse
75,118.00	71,982.73	3,135.27
-	6,973.32	(6,973.32)
2,424.63	3,298.95	(874.32)
5,198.00	9,924.00	(4,726.00)
1,012.50	2,157.00	(1,144.50)
40.93	37.93	3.00
4,700.00	-	4,700.00
1,990.00	-	1,990.00
1,988.07	2,436.62	(448.55)
92,472.13	96,810.55	(4,338.42)

Narrative on Current Year Actuals to Budget

Allotment payment requests sent 22 September. 75% collected to date

Feb deposits with no info. Will need reallocating

Unbudgeted project

Unbudgeted project

Budget incorrect

Tracking slightly above budget as pension contributions were omitted from budget

Likely to exceed budget as new maintenance operative is managing additional work

No training booked for the rest of the year so far

Budget probably too high

External Auditors not yet paid. Expect this to go over budget but there is a reserve of £5k to cover this

Insurance premiums have increased significantly this year

Clerk's weekly attendance at Resource Centre not budgeted

Village Hall Carpark repair costs of £10,625 not in budget

Expecting more fees for Village Hall lease

Over budget due to return of £1,319 unused Neighbourhood Plan grant

Likely to exceed budget as water usage at the allotments was high this year

Pest control primarily for the Cemetery

Rent for Glebe Allotment and Simons Cross Playing Field - due late 2022

Annual Inspection - budget too low

Village Sign reinstatement work of £3,896 not in budget for 2022-23 as it was expected in 2021-22

Unbudgeted costs covered by grants

Unbudgeted costs covered by grants

No VAT budget created