

MELDON PARISH COUNCIL

Budgetary Control Report 2022/2023 up to 28.02.2023

	2022/2023 Budget	Spend at 28.02.2023		Expected turn out
			sub-total	
	£	£ p	£ p	£
Balance brought forward at 1st April 2022	4,181		4,180.65	
Add Receipts				
Precept 22/23			2,400.00	2,400
Grant Defib			2,299.00	
	0	0.00		0
Receipts to date				0
Sub-total	4180.65		8,879.65	3,524
Deduct payments				
Clerk's Salary		795.00		
Workplace pension		0.00		
Adminiistration		83.02		
IT/Website/DPA		110.00		
Insurance		224.90		
Internal Audit fees		45.00		
NALC Subscription		90.56		
Other Subscriptions/minor grants		0.00		
Other grants LGAct 1972 s. 137		800.00		
Election costs		0.00		
Contingencies		0.00		
Projects		550.00		
Defib		0.00		
VAT paid		0.00		
Payments to date		2,698	2,698.48	
Balance in hand per cash book			£6,181.17	3,524
Cash at Bank 28.02.23			6,181.17	
less unpresented payments			0.00	
Add income not yet credited			0.00	
Agreed to cash book balance			6,181.17	

Notes

Unpresented Payments	Cheque no.	£ p
		£0.00

Earmarked Balances	b/f	c/f
Commemoration Projects		450.00
		£0.00
Working balance		£5,731.17
Total		6,181.17



