

Ugtnorpe & Hutton Muirgrave Parish Council

	ACTUAL YTD XXX	Budget 2022/23	ACTUAL YTD 2022/2023	By Month APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
EXPENDITURE															
Staffing															
Wages															
Net Pay (Salary & Allowances)			957.60							478.90			478.70		
Salary Adjustments (Tax Reimburse)			0.00												
HMRC PAYE (employer/employee)			119.60						119.60						
<i>Sub Total</i>	0.00	0	1077.20												
Other															
Training	0.00	0	0.00												
Clerks expenses	0.00	0	0.00												
Recruitment Costs	0.00	0	0.00												
<i>Sub Total</i>	0.00	0.00	0.00												
	0.00	0.00	1077.20	0.00	0.00	0.00	0.00	0.00	119.60	478.90	0.00	0.00	478.70	0.00	0.00
Maintenance															
Grounds Maintenance*			1622.00				361.00	361.00				900.00			
External Maintenance**			300.00												300.00
External Maintenance Non Model Agreement			0.00												
		0.00	1922.00	0.00	0.00	0.00	361.00	361.00	0.00	0.00	0.00	900.00	0.00	0.00	300.00
Transport															
Member's mileage claims	0.00	0	0.00												
Clerk's mileage	0.00	0	0.00												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services															
Admin supplies			312.09									248.00			64.09
Audit			50.00						50.00						
Bank Charges			0.00												
Clr Training			0.00												
Donations			0.00												
Insurance			295.09		295.09										
Legal			0.00												
Memberships /Subs/Ref Books			158.00			158.00									
Website Hosting			228.00		114.00							114.00			
Postages			0.00												
Room Hire			0.00												
	0.00	0.00	1043.18	0.00	409.09	158.00	0.00	0.00	50.00	0.00	0.00	362.00	0.00	0.00	64.09
RESERVES															
Projects: (ie transparency fund)	0.00	0	0.00												
Contingency Fund (ie election costs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	0.00	0.00	4042.38	0.00	409.09	158.00	361.00	361.00	169.60	478.90	0.00	1262.00	478.70	0.00	364.09

INCOME															
Precept			1836.00	918.00				918.00							
Model Agreement			2082.12	1041.06				1041.06							
Other (ie VAT reimburse, donations, grants)			323.00				323.00								
TOTAL INCOME	0.00	0.00	4241.12	1959.06	0.00	0.00	323.00	0.00	1959.06	0.00	0.00	0.00	0.00	0.00	0.00

Current Account															
Opening Balance			2575.28				less unrepresented chqs					485	469.10		unrepresented/expected income
Closing Balance			2774.02									485	180.00		<u>0.00</u>

2774.02 at 31/3/23 Bank Balance Reconciled 649.10 **Net Balance** **2124.92**

Model Agreement with SBC

*Roadside verges - maintenance; Playing Fields, Parks & Open spaces; Burial Grounds/Churchyard

**Public Seats; Public/Bus Shelter, Public Clock