

Theberton and Eastbridge Parish Council - Budget versus Actual 2022/2023

Income		Budget Total	Actual Total	Annual Difference	Budget	Apr/May/Jun Actual	Difference	Budget	Jul/Aug/Sep Actual	Difference	Budget	Oct/Nov/Dec Actual	Difference	Budget	Jan/Feb/Mar Actual	Difference
	Precept	£7,688.53	£7,688.53	£0.00	£7,688.53	£7,688.53	£0.00									
	Community Infrastructure Levy	£0.00	£1,279.67	£1,279.67	£0.00	£997.34	£997.34				£0.00	£282.33	£282.33			
	Grants	£0.00	£0.00	£0.00												
	Bank Interest	£2.00	£43.49	£41.49	£1.50	£1.50	£0.00	£0.50	£6.14	£5.64	£0.00	£11.11	£11.11	£0.00	£24.74	£24.74
	Cemetery	£300.00	£250.00	£-50.00							£250.00	£250.00	£0.00	£50.00	£0.00	£-50.00
	<b>Total</b>	<b>£7,990.53</b>	<b>£9,261.69</b>	<b>£1,271.16</b>	<b>£7,690.03</b>	<b>£8,687.37</b>	<b>£997.34</b>	<b>£0.50</b>	<b>£6.14</b>	<b>£5.64</b>	<b>£250.00</b>	<b>£543.44</b>	<b>£293.44</b>	<b>£50.00</b>	<b>£24.74</b>	<b>£-25.26</b>
Expenditure		Budget Total	Actual Total	Annual Difference	Budget	Apr/May/Jun Actual	Difference	Budget	Jul/Aug/Sep Actual	Difference	Budget	Oct/Nov/Dec Actual	Difference	Budget	Jan/Feb/Mar Actual	Difference
<b>Staff/Members</b>	Clerk's Salary and PAYE	£3,978.00	£4,342.48	£364.48	£897.60	£897.60	£0.00	£994.30	£994.30	£0.00	£1,043.05	£1,218.64	£175.59	£1,043.05	£1,231.94	£188.89
	Clerk's Expenses	£200.00	£215.36	£15.36	£83.83	£76.00	£-7.83	£10.00	£10.00	£0.00	£71.55	£71.55	£0.00	£34.62	£57.81	£23.19
<b>Insurance/Legal</b>	Parish Council	£500.00	£494.01	£-5.99				£477.21	£477.21	£0.00	£22.79	£16.80	£-5.99			
	Tractor	£50.00	£45.78	£-4.22	£50.00	£45.78	£-4.22									
	Data Protection Registration	£0.00	£35.00	£35.00	£35.00	£35.00	£0.00									
	Audit Fees	£500.00	£203.00	£-297.00				£500.00	£203.00	£-297.00						
<b>Subscriptions</b>	Suffolk Association of Local Councils	£145.00	£145.45	£0.45	£145.00	£145.45	£0.45									
	Suffolk Preservation Society	£30.00	£0.00	£-30.00										£30.00	£0.00	£-30.00
	Parish Online	£50.00	£50.00	£0.00				£50.00	£50.00	£0.00						
	Website	£90.00	£80.00	£-10.00	£36.00	£30.00	£-6.00				£54.00	£50.00	£-4.00			
	Newsletter Printing	£240.00	£95.00	£-145.00	£240.00	£240.00	£0.00							£0.00	£-145.00	£-145.00
<b>Parish</b>	Tractor Servicing	£250.00	£232.80	£-17.20							£250.00	£232.80	£-17.20			
	Playing Fields Contingency	£500.00	£464.17	£-35.83	£500.00	£464.17	£-35.83									
	Parish Maintenance Contingency	£250.00	£227.94	£-22.06	£30.00	£29.94	£-0.06	£198.00	£198.00	£0.00				£22.00	£0.00	£-22.00
	Grounds Maintenance and Equipment Servicing	£250.00	£93.38	£-156.62	£93.38	£93.38	£0.00							£156.62	£0.00	£-156.62
	Play Area Maintenance Package - Eastbridge	£180.00	£179.88	£-0.12	£45.00	£44.97	£-0.03	£45.00	£44.97	£-0.03	£45.00	£44.97	£-0.03	£45.00	£44.97	£-0.03
	Play Area Safety Inspection - Theberton	£80.00	£94.50	£14.50							£80.00	£94.50	£14.50			
	Community Infrastructure Levy Expenditure	£0.00	£205.19	£205.19	£0.00	£21.30	£21.30	£0.00	£143.50	£143.50						
	Councillor Training	£156.00	£156.10	£0.10							£156.00	£156.10	£0.10	£49.90	£0.00	£-49.90
	Quiet Lanes Contribution	£0.00	£450.00	£450.00							£0.00	£450.00	£450.00			
	Donations	£100.00	£97.96	£-2.04							£50.00	£47.96	£-2.04	£50.00	£50.00	£0.00
	<b>Total</b>	<b>£7,549.00</b>	<b>£7,908.00</b>	<b>£359.00</b>	<b>£2,155.81</b>	<b>£2,123.59</b>	<b>£-32.22</b>	<b>£2,274.51</b>	<b>£2,120.98</b>	<b>£-153.53</b>	<b>£1,772.39</b>	<b>£2,423.71</b>	<b>£651.32</b>	<b>£1,431.19</b>	<b>£1,239.72</b>	<b>£-191.47</b>