

Preston under Scar Parish Council		Quarterly Financial Reports 2022-2023								
		2022/23 Budget	End 1Q Actuals	End 2Q Actuals	End 3Q Actuals	4Q Actuals to 21.02.23	Predicted Year End as at 21.2.23	Comments and Considerations		
Income										
Precept		3920	3920	3920	3920	3920	3920	Precept, increased by 3%		
Cemetery		0	0	50	50	50	50			
VAT Refund		20	0	0	0	0	0			
Refund of overpayment							17			
Interest		10	0	0	0	0	10			
TOTAL		3950	3920	3970	3970	3970	3997			
Expenditure										
Clerk	Salary	3000	315.58	315.58	2012.08	2347.18	2600	Assumes ca 25 hr/mnth, 6 months. 15hr/mnth 6mnths. 3Q expenditure includes payment for Feb and March 2022		
	Expenses	200			80	98	108	Amount shown is net of income tax payable, payment of which is included in salary entries		
Training	Clerk	100	0	0	0	30	30	VAT training		
	Councillors	50	8.35	8.35	8.35	20.85	20.85	Resilience Planning (Cllr Sayers) and Neighbourhood Planning (Cllr Higham)		
Village	Grass and verge cutting	1000	390	800	920	920	920	2 cuts/mnth April to Aug inc. 1 cut sept-Oct, LL40, viil30, seat10, 3 cuts		
	Maintenance	250	0	0		0	0			
	Defibrillator	300	0	0	357.1	357.1	378	New battery (228 inc VAT) plus new pads (inc VAT)		
Cemetery	Grass Cutting	480	200	400	500	500	500	2 cuts/mnth April to Aug, 1cut Sept & Oct Sept inc. 40/cut		
	Maintenance	200	120	120	120	120	120	New litter bin installed by RDC		
	Tree Work	150	0	0	0	0	0			
	Green Bin	25	0	0	0	0	25			
Subscriptions	YLCA	65	60	60	60	60	60			
Insurance		285	298.1	298.1	298.1	298.1	298.1	Iced ca 5%		
RDC Playground		70	0	0	0	0	0			
Information Commissioner		35	0	0	0	40	40			
Data Protection - GDPR		50	0	0	0	0	0			
Website	PC Website	200	0	160	160	160	160			
Election Costs		0	0	0	0	0	0			
Administrative support/Zoom		180	0	57.56	115.12	268.48	268.48	12mthsx£14.39 for 22/23 plus discounted annual sub for 23/24		
Jubilee Celebration		500	0	0	0	0	0			
TOTAL		7140	1392.03	2219.59	4630.75	5219.71	5528.43			
Surplus / Deficit		-3190	2527.97	1750.41	-660.75	-1249.71	-1531.43			
Opening Cash Balance		7068.08	9219.16	9219.16	9219.16	9219.16	9219.16			
Closing Cash Balance		3878.08	11747.13	10969.57	8558.41	7969.45	7687.73			
NSI		2297					2307	Estimated		
Total reserves		6175.08					9994.73	Estimated at 21.2.23		