

Stamfordham Parish Council

Budget report from 1-Apr-2022 to 31-Mar-2023 (figures include VAT)

Payments

	Period		
	Budget	Actual	Variance
Payments			
Salary	1230.00	1345.92	-115.92
Grants/Donations	500.00	338.94	161.06
Reclaimable VAT	200.00	0.00	200.00
Bus Subsidy	400.00	0.00	400.00
Sundries	200.00	1800.00	-1600.00
Additional grasscutting	840.00	0.00	840.00
Tree Work/Landscaping	200.00	0.00	200.00
Room hire	90.00	119.00	-29.00
Web-site	83.00	103.00	-20.00
Play Area Repairs	300.00	0.00	300.00
Play Area Inspection	95.00	109.20	-14.20
Play Area Grasscutting	400.00	300.00	100.00
Play Area Rent	120.00	120.00	0.00
Benches	400.00	0.00	400.00
NALC Membership	215.00	200.44	14.56
Insurance	900.00	840.95	59.05
Expenses	200.00	250.71	-50.71
Litter Bins	0.00	0.00	0.00
Total Payments	6373.00	5528.16	844.84
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Receipts

	Period		
	Budget	Actual	Variance
Receipts			
VAT repayments	0.00	0.00	0.00
VAT Refund	200.00	322.66	122.66
Bank Interest	27.00	3.25	-23.75
Precept	5500.00	5500.00	0.00
Bank Refund	250.00	250.00	0.00
Total Receipts	5977.00	6075.91	98.91
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