

Thropton Parish Council

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

Payments

	Period		
	Budget	Actual	Variance
Payments			
Salary	1200.00	1203.68	-3.68
Seats	200.00	0.00	200.00
Defibrillator	300.00	0.00	300.00
Web-site	85.00	103.00	-18.00
Trees	200.00	0.00	200.00
Recreation Ground	1000.00	1261.45	-261.45
Hall rental	66.00	0.00	66.00
Subscriptions	140.00	163.03	-23.03
Cluster	185.00	204.00	-19.00
Grants	300.00	0.00	300.00
Insurance	650.00	472.62	177.38
VAT	150.00	0.00	150.00
Expenses	0.00	143.76	-143.76
Miscellaneous	500.00	243.88	256.12
Total Payments	4976.00	3795.42	1180.58
Reserves			
Play Area Reserves	3000.00	0.00	3000.00
Total Reserves	3000.00	0.00	3000.00
Joint Burial Committee			
Joint Burial Committee	10146.00	10146.00	0.00
Total Joint Burial Committee	10146.00	10146.00	0.00
Total Payments	18122.00	13941.42	4180.58

Receipts

	Period		
	Budget	Actual	Variance
All receipts			
VAT repayments	0.00	0.00	0.00
Burial Precept	10146.00	10146.00	0.00
VAT	150.00	354.77	204.77
Cluster	185.00	216.35	31.35
Parish Precept	4500.00	4500.00	0.00
Total All receipts	14981.00	15217.12	236.12
Total Receipts	14981.00	15217.12	236.12