

**REVISED ACCOUNTS AT 3rd May 2023**

CATEGORIES	PRECEPT	SPEND TO DATE	ESTIMATE	TOTAL YR END	-USPND OVER SPEND
			SPEND TO YR END		
PAYROLL SERVICE	230.00	0.00	230.00	230.00	0.00
OFFICE EXPENSES	200.00	0.00	200.00	200.00	0.00
WEBSITE	372.00	0.00	372.00	372.00	0.00
CLERKS SALARY	3060.00	0.00	3060.00	3060.00	0.00
DEV ACCUMULATOR FUND	945.00	0.00	945.00	945.00	0.00
INSURANCE	340.00	0.00	340.00	340.00	0.00
PLAYING FIELD INSP/MAINT	500.00	0.00	500.00	500.00	0.00
PLAYING FIELD MOW/STRIM	1400.00	0.00	1400.00	1400.00	0.00
SUBSCRIPTIONS	215.00	0.00	215.00	215.00	0.00
STREET LIGHTING	771.61	0.00	771.61	771.61	0.00
VH RENT	550.00	55.00	495.00	550.00	0.00
DEFIBRILLATOR	300.00	0.00	300.00	300.00	0.00
HMRC	764.00	0.00	764.00	764.00	0.00
TRAINING BUDGET	150.00	0.00	150.00	150.00	0.00
ELECTION RESERVE	0.00	0.00	0.00	0.00	0.00
INTERNAL AUDITOR	220.00	0.00	220.00	220.00	0.00
RESERVE ACCOUNT TOP UP	500.00	0.00	500.00	500.00	0.00
CLERK HTG/LIGHTING	120.00	0.00	120.00	120.00	0.00
NORTON A/V PRODUCTS	100.00	0.00	100.00	100.00	0.00
	10737.6				
<b>TOTALS</b>	1	55.00	0.00	10737.61	0.00
CONTINGENCY	1013.39	0.00	0.00	0.00	0.00
	11751.0				
<b>TOTALS</b>	0	55.00	0.00	10737.61	0.00
<b>CURRENT ACCT NON BUDGET ITEMS</b>					
		0			
		0			
		0			
		0			
		0.00			
		0.00			
<b>TOTAL</b>		0.00			

<b>BANK BALANCES 3rd May 2023 meeting</b>	
CURRENT ACCOUNT BALANCE	6767.38
LESS UNPRESENTED CHQS	1134.44
CURRENT ACCOUNT BALANCE	5632.94
RESERVE ACCOUNT BALANCE	18891.25
Includes Interest 31st March 2023	15.68

SUPPORTED BY BANK STATEMENT

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