

Sweffling Parish Council
Budget for 2022/23

		Actual	Anticipated	Variance
		year to date	future income/ spend	
Cash brought forward	£11,666			
<u>Receipts</u>				
Precept	£3,900	£3,900		£0
VAT reclaim	£0	£2,158		£2,158
Sundry receipts	£200	£4	£6	-£190
	£4,100	£6,062		
<u>Payments</u>				
Clerk's salary	£1,680	£381		£1,299
Clerk's office expenses	£150			£150
Clerk training	£180			£180
Insurance	£330	£294		£36
SALC annual subscription	£150	£143		£7
SALC PAYE services	£80			£80
SALC Internal audit	£0	£193		-£193
Hut hire	£165	£168		-£3
Grass cutting	£600	£624		-£24
External audit costs	£50			£50
Equipment safety inspection fee	£215	£198	£18	-£1
ICO registration	£40			£40
Councillors travel expenses	£100			£100
Web hosting	£200	£94		£106
Sundry other	£150	£489		-£339
Computer software	£0	£198		-£198
Outdoor gym equipment		£7,000		-£7,000
Children's swing		£646		-£646
	£4,090	£10,429	£18	-£4,388
Cash carried forward	£7,300			
Surplus/(defecit) for year	-£4,366			
Cash balances as of	02 March 2023			
Community account	£2,724			
Business account	£4,874			
Deposits not cleared	£0			
Cheques not cleared	£298			
Book balance cash		£7,300		