

Ashwick Parish Council Budget 2022-2023								
		Budget	1st Qtr Review	2nd Qtr Review	3rd Qtr Review	4th Qtr Review	Running	Percent
			01/04/2022 to	01/07/2022 to	01/10/2022 to	01/01/2023	Totals	of Budget
			30/06/2022	30/09/2022	31/12/2022	31/03/2023		%
RECEIPTS								
	Precept	14,300.00	14,300.00				14,300.00	
	Bank Interest	42.00	11.26	20.70	13.22		45.18	
	VAT Reclaim	70.00					0.00	
	Total Receipts	14,412.00	14,311.26	20.70	13.22		14,345.18	
PAYMENTS								
	Salaries	4,500.00	1,007.86	335.73	1856.45		3,200.04	25.88
	HMRC	50.00	26.40	26.40	74.00		126.80	1.03
	Mileage						0.00	0.00
	Insurance	680.00	811.21				811.21	6.56
	Parish Grass Cutting	700.00	206.37	619.11	619.13		1,444.61	11.68
	Training	200.00	20.00		162.96		182.96	1.48
	Grants	2,000.00	4,497.22				4,497.22	36.37
	Subscriptions	400.00			366.76		366.76	2.97
	Audit	200.00	234.00				234.00	1.89
	Clerks Expenses	100.00	27.27		53.82		81.09	0.66
	Cost of Meetings	250.00	60.00	20.00	75.00		155.00	1.25
	Footpaths						0.00	0.00
	S.137	25.00			25.00		25.00	0.20
	Council Elections	1,000.00		100.00			100.00	0.81
	Projects	3,500.00	230.18	200.73			430.91	3.49
	Stationary, resources						0.00	0.00
	Village Maintenance	1,000.00			708.00		708.00	5.73
	Total Payments	14,605.00	7,120.51	1,301.97	3,941.12	0.00	12,363.60	84.65