

<b>Ashwick Parish Council Budget 2022-2023</b>							
	<b>Budget</b>	1st Qtr Review	2nd Qtr Review	3rd Qtr Review	4th Qtr Review	Running	
		01/04/2022 to	01/07/2022 to	01/10/2022 to	01/01/2023	Totals	
		30/06/2022	30/09/2022	31/12/2022	31/03/2023		
<b>RECEIPTS</b>							
Precept	14,300.00	14,300.00				14,300.00	
Bank Interest	42.00	11.26	20.70	19.47	23.69	75.12	
VAT Reclaim	70.00				1800.28	1,800.28	
Other Receipts					3605.18	3,605.18	
<b>Total Receipts</b>	<b>14,412.00</b>	<b>14,311.26</b>	<b>20.70</b>	<b>19.47</b>	<b>5,429.15</b>	<b>19,780.58</b>	
<b>PAYMENTS</b>							
Salaries	4,500.00	1,007.86	335.73	1856.47	1055.99	4,256.05	
HMRC	50.00	26.40	35.20	74.00	56.80	192.40	
Mileage						0.00	
Insurance	680.00	811.21				811.21	
Parish Grass Cutting	700.00	206.37	619.11	619.13	412.76	1,857.37	
Training	200.00	20.00		162.96		182.96	
Grants	2,000.00	4,497.22				4,497.22	
Subscriptions	400.00			366.76	79.25	446.01	
Audit	200.00	234.00				234.00	
Clerks Expenses	100.00	27.27		53.82		81.09	
Cost of Meetings	250.00	60.00	20.00	75.00	93.75	248.75	
Footpaths						0.00	
S.137	25.00			25.00		25.00	
Council Elections	1,000.00		100.00			100.00	
Projects	3,500.00	230.18	200.73		7500.00	7,930.91	
Stationary, resources						0.00	
Village Maintenance	1,000.00			708.00		708.00	
<b>Total Payments</b>	<b>14,605.00</b>	<b>7,120.51</b>	<b>1,310.77</b>	<b>3,941.14</b>	<b>9,198.55</b>	<b>21,570.97</b>	