

LINDSEY - Income versus Expenditure Budget Analysis

	Previous	2022-23	To July 22			
	Actual		Budget	Budget	Budget	Actual
S137	2021-22	2021-22	Annual	to July 22	to July 22	to July 22
S137 DONATIONS	50	50	50	0	0	0
TOTAL	50	50	50	0	0	0
ADMINISTRATION						
CLERK'S SALARY	2056	2075	2367	879	713	166
SUBSCRIPTIONS	180	190	185	150	144	6
OFFICE EXPENSES	325	325	275	92	87	5
TRAINING	0	100	100	50	0	50
AUDIT	75	110	110	110	109	1
INSURANCE	147	155	155	0	0	0
HIRE OF VILLAGE HALL	0	90	90	0	0	0
WEBSITE - HOSTING	110	120	120	120	120	0
TOTAL	2893	3165	3402	1401	1173	228
OTHER EXPENDITURE						
ST PETERS DONATION	200	400	400	400	400	0
LINDSEY VILLAGE HALL DONATION	200	200	200	200	200	0
OTHER	50	200	200	0	0	0
RESERVE FUND	650	550	450	0	0	0
TOTAL OTHER EXPENDITURE	1100	1350	1250	600	600	0
TOTAL EXPENDITURE	4043	4565	4702	2001	1773	228
INCOME						
PRECEPT	4342	4487	4949	2475	2475	0
CIL	0	0	0	0	0	0
VAT - HMRC	0	0	0	0	0	0
OTHER	0	78	0	0	0	0
TOTAL INCOME	4342	4565	4949	2475	2475	0
Over/ (under) spend	-299	0	-247	-474	-702	228

Notes:

Staff Costs: Note PAYE for 2nd payment of year would add £76.60 to staffing costs (£789). 3% payrise built into budget figures.

Office Expenses cover Postage; Stationary; Allowance for use of Clerk's Computer and Printer; Working from Home Allowance as per HMRC Guidelines - £6 per week - only £3 per week claimed.