

Preston under Scar Parish Council Quarterly Financial Reports 2022-2023								
		2022/23 Budget	End 1Q Actuals	End 2Q Actuals	End 3Q Actuals	End 4Q Actuals	Predicted Year End	Comments and Considerations
Income								
Precept		3920.00						Precept, increased by 3%
Cemetery		0.00						
VAT Refund		20.00						
Interest		10.00						
TOTAL		3,950.00						
Expenditure								
Clerk	Salary	3,000.00	315.58	1436.18				Assumes ca 25 hr/mnth, 6 months. 15hr/mnth 6mnths
	Expenses	200.00						
Training	Clerk	100.00						
	Councillors	50.00	8.35					
Village	Grass and verge cutting	1,000.00	390.00	410.00				2 cuts/mnth April to Aug inc. 1 cut sept-Oct, LL40, viil30,
	Maintenance	250.00						
	Defibrillator	300.00						New battery (228 inc VAT) plus new pads
Cemetery	Grass Cutting	480.00	200.00	200.00				2 cuts/mnth April to Aug, 1cut Sept & Oct Sept inc. 40/cut
	Maintenance	200.00	120.00					New litter bin installed by RDC
	Tree Work	150.00						
	Green Bin	25.00						
Subscriptions	YLCA	65.00	60.00					
Insurance		285.00	298.10					Iced ca 5%
RDC Playground	Zoom fees	70.00		57.56				
Information Commissioner		35.00						
Data Protection - GDPR		50.00						
Website	PC Website	200.00		160.00				
Election Costs		0.00						
Administrative support/Zoom		180.00						12 months at ca £14.39
Jubilee Celebration		500.00						
TOTAL		7,140.00						
Surplus / Deficit		-3,190.00						
Opening Cash Balance								
Closing Cash Balance								
NSI								Estimated
Total reserves		0.00						