

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	
Income								
Precept		3920.00	3920.00					
Cemetery		0.00						
VAT Refund		20.00						
Interest		10.00						
TOTAL		3,950.00						
Expenditure								
Clerk	Salary	3,000.00	315.58		1776.50			
	Expenses	200.00						
Training	Clerk	100.00						
	Councillors	50.00	8.35					
Village	Grass and verge cutting	1,000.00	390.00	410.00				
	Maintenance	250.00						
	Defibrillator	300.00			357.20			
Cemetery	Grass Cutting	480.00	200.00	200.00				
	Maintenance	200.00	120.00					
	Tree Work	150.00						
	Green Bin	25.00						
Subscriptions	YLCA	65.00	60.00					
Insurance		285.00	298.10					
RDC Playground		70.00						
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		57.56	57.56			
Jubilee Celebration		500.00						
TOTAL		7,140.00						
Surplus / Deficit		-3,190.00						
Opening Cash Balance								
Closing Cash Balance								
		1						
NSI								

Total reserves		0.00					

Comments and Considerations

Precept, increased by 3%

Assumes ca 25 hr/mnth, 6 months. 15hr/mnth 6mnths

2 cuts/mnth April to Aug inc. 1 cut sept-Oct, LL40, viil30,

New battery (228 inc VAT) plus new pads

2 cuts/mnth April to Aug, 1cut Sept &Oct Sept inc. 40/cut

New litter bin installed by RDC

Iced ca 5%

12 months at ca £14.39

Estimated
