

2022/23 Budget	Budget Item	April	May	June	July	August	September	October	November	December	January	February	March	Total Spend To Date	Balance Remaining £	Balance Remaining	2021/22 Actual Spend
£ 1,760.00	Burial Ground Maintenance	£ 804.49						£ 600.00					£ 267.22	£ 1,671.71	£88.29	5%	£ 901.70
£ 29,000.00	Parish Maintenance	£ 685.00	£ 3,460.00	£ 5,340.34	£ 5,220.00	£ 4,612.37	£ 1,350.00	£ 1,640.00	£ 4,000.00	£ 6,600.00	£ 533.22	£ 4,579.00	£ 1,432.20	£ 39,452.13	-£10,452.13	-36%	£ 38,356.14
£ 1,000.00	Parish Office Maintenance/Cleaning	£ 184.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 50.50	£ 45.00	£ 684.50	£315.50	32%	£ 1,650.35
£ 60.00	Parish Meeting costs			£ 60.00						£ 29.05			£ 45.00	£ 134.05	-£74.05	-123%	£ -
£ 1,000.00	Playground's Maintenance			£ 1,169.59			£ 930.00		£ 417.75					£ 2,517.34	-£1,517.34	-152%	£ -
£ 38,000.00	Clerk's salary, Tax and mileage	£ 3,099.20	£ 3,099.20	£ 3,099.20	£ 3,099.20	£ 3,099.20	£ 3,099.20	£ 3,099.20	£ 3,099.20	£ 3,099.20	£ 3,099.20	£ 3,099.20	£ 3,099.20	£ 37,190.40	£809.60	2%	£ 37,632.60
£ 3,400.00	Admin Support													£	£3,400.00	100%	£ 3,944.80
£ 450.00	Water Rates	£ 211.27						£ 58.49	£ 61.88				£ 69.26	£ 400.90	£49.10	11%	£ 465.54
£ 1,200.00	Heat, light and gas	£ 229.19	£ 156.69	£ 155.02	£ 64.81	£ 147.64	£ 67.68	£ 85.27	£ 167.24	£ 223.26	£ 277.83	£ 445.13	£ 296.58	£ 2,316.34	-£1,116.34	-93%	£ 1,176.83
£ 200.00	Member's travel													£	£200.00	100%	£ -
£ 1,000.00	IT Costs	£ 69.98	£ 116.48	£ 96.23	£ 122.64	£ 342.46	£ 58.73	£ 51.23	£ 15.00		£ 116.82	£ 112.68	£ 53.85	£ 1,156.10	-£156.10	-16%	£ 2,616.10
£ 500.00	Donations									£ 100.00			£ 500.00	£ 600.00	-£100.00	-20%	£ 100.00
£ 1,500.00	Grants									£ 450.00	£ 550.00			£ 1,000.00	£500.00	33%	£ 1,400.00
£ 1,850.00	SALC/NALC		£ 1,259.39					£ 25.00						£ 1,284.39	£565.61	31%	£ 1,262.78
£ 4,500.00	Insurance		£ 4,412.19											£ 4,412.19	£87.81	2%	£ 4,261.65
£ 300.00	Subscriptions								£ 180.00				£ 10.00	£ 190.00	£110.00	37%	£ 35.00
£ 500.00	Training Costs													£	£500.00	100%	£ -
£ 100.00	Postage					£ 20.00							£ 13.04	£ 33.04	£66.96	67%	£ 13.81
£ 500.00	Telephone/Broadband	£ 20.50			£ 20.50			£ 20.50						£ 82.00	£418.00	84%	£ 443.28
£ 250.00	Office Stationery			£ 15.69		£ 16.94	£ 9.00		£ 16.59					£ 253.83	-£3.83	-2%	£ 12.48
£ 1,100.00	Audit/Accountancy		£ 126.15				£ 610.00							£ 736.15	£363.85	33%	£ 1,056.55
£ 200.00	Printing costs						£ 488.71	£ 59.60					£ 92.50	£ 714.81	-£514.81	-257%	£ 70.00
£ 90.00	Payroll Services			£ 90.00								£ 90.00		£ 180.00	-£90.00	-100%	£ 180.00
£ 2,000.00	Legal Fees					£ 6.00	£ 2,875.00			£ 5,400.00	£ 975.00	£ 25.00		£ 9,281.00	-£7,281.00	-364%	£ 5,190.00
£ 4,000.00	Community Projects		£ 175.00	£ 2,020.82	£ 1,050.00			£ 56.45						£ 3,302.27	£697.73	17%	£ 4,971.63
£ 35.00	Data Protection												£ 35.00	£ 35.00	£0.00	0%	£ 35.00
£ 12,000.00	Mole Valley Local Plan			£ 2,500.00	£ 1,961.00	£ 175.00	£ 925.00	£ 6,396.25	£ 6,025.00	£ 1,710.00	£ 75.00			£ 19,767.25	-£7,767.25	-65%	£ 3,035.16
£ 5,425.08	Parish Hall Loan Repayments		£ 2,712.54						£ 2,712.54					£ 5,425.08	£0.00	0%	£ 5,425.08
£ 111,920.08	<b>Total Net Budgetted Costs</b>	£ 5,303.63	£ 15,562.64	£ 14,591.89	£ 11,583.15	£ 8,464.61	£ 10,458.32	£ 12,136.99	£ 16,740.20	£ 17,656.51	£ 5,758.18	£ 8,605.51	£ 5,958.85	£ 132,820.48	-£20,900.40	-19%	£ 114,236.48
	VAT paid, (reclaimed in green)	£ 110.90	£ 841.80	£ 2,232.58	£ 1,566.03	£ 496.03	£ 1,315.09	£ 1,654.36	£ 2,026.35	£ 1,581.76	£ 247.83	£ 711.01	£ 409.68	£ 13,193.42			
	<b>INCOME</b>																
	1/2 year precept and grants	£ 55,960.00					£ 55,960.00							£ 111,920.00			
	Hall Hires	£ 102.00		£ 102.00	£ 153.00			£ 60.00	£ 236.00	£ 60.00	£ 213.00	£ 86.24	£ 336.00	£ 1,348.24			
	Ashes interments			£ 790.00	£ 1,040.00					£ 200.00	£ 200.00			£ 2,230.00			
	Allotments			£ 30.00							£ 30.00	£ 50.00		£ 110.00			
	VAT reclaims								£ 7,750.05		£ 3,447.80			£ 11,197.85			
	Easements													£			
	CIL Payments								£ 2,696.06					£ 2,696.06			
	Reimbursements				£ 1,010.41	£ 3,000.00				£ 1,905.00				£ 5,915.41			
	Jubilee Fund Donations	£ 170.00	£ 325.00	£ 55.00	£ 550.00	£ 5.00								£ 1,105.00			
	PWLB (Capel Sports Pavilion)	£ 235.83						£ 965.69					£ 965.69	£ 2,167.21			
	<b>Total Income</b>	£ 56,365.83	£ 427.00	£ 55.00	£ 2,482.41	£ 4,198.00	£ 55,960.00	£ 1,025.69	£ 10,682.11	£ 2,165.00	£ 3,860.80	£ 116.24	£ 1,351.69	£ 138,689.77			
	<b>EXPENDITURE</b>																
	Community Projects	£ 270.30	£ 295.80	£ 673.45			£ 1,575.22							£ 2,814.77			
		£ -	£ 175.00	£ 2,020.82	£ 1,050.00	£ -	£ -	£ 56.45	£ -	£ -	£ -	£ -	£ -	£ 3,302.27			
	Mole Valley Local Plan													£ -			
		£ -	£ -	£ 2,500.00	£ 1,961.00	£ 175.00	£ 925.00	£ 6,396.25	£ 6,025.00	£ 1,710.00	£ 75.00	£ -	£ -	£ 19,767.25			
		£ 270.30	£ 470.80	£ 5,194.27	£ 3,011.00	£ 175.00	£ 2,500.22	£ 6,452.70	£ 6,025.00	£ 1,710.00	£ 75.00	£ -	£ -	£ 25,884.29			
	PWLB (Capel Sports Pavilion)						£ 965.69						£ 965.69	£ 1,931.38			
	Jubilee Fund Repayments		£300.00			£71.06		£731.94						£ 1,103.00			
	<b>Total Gross Monthly Costs</b>	£ 5,684.83	£ 17,000.24	£ 17,497.92	£ 13,149.18	£ 9,031.70	£ 14,314.32	£ 14,523.29	£ 18,766.55	£ 19,238.27	£ 6,006.01	£ 9,316.52	£ 7,334.22	£ 151,863.05			
	<b>CURRENT ACCOUNT</b>	£ 13,244.24	£ 47,292.81	£ 47,184.78	£ 21,144.52	£ 13,310.82	£ 58,233.89	£ 31,463.90	£ 39,257.43	£ 6,750.20	£ 24,344.99	£ 23,973.27	£ 9,135.19				
	<b>BANK RECONCILIATION RESERVES</b>	£ 40,307.10	£ 40,307.10	£ 40,307.10	£ 40,307.10	£ 40,307.10	£ 50,307.10	£ 50,307.10	£ 50,307.10	£ 50,307.10	£ 30,353.31	£ 30,353.31	£ 30,353.31				