YEAR END BUDGET CO	MPARISON 2022/23				I	
		2021 - 22	2022 - 23	2022 - 23	2022-23	2023 - 24
				Spend to	Predicted spend	
		Actual	Budget	14/12/2022	to year end	Budget
Clerk Services	Clerk Salary - Basic / Overtime / PAYE		4740	3831.66		5,520
	Pension (employee & employer combi	2261.85	1467	962.55	655.79	1,680
	Training	0	0	0	0	0
Office Expenses	Hardware, printing	180	180	120	60	180
Office Expenses	Clerk / Office - Expenses	255.09	500	238.73	120	500
(Including work from ho	ome allowance & mobile phone tariff)	255.05	300	230.73	120	300
(	processor and a means process tarm,					
Village Maintenance	Grass / hedge cutting	645	2000	921	0	2000
	Street Furniture		250	179.5	0	250
General Costs	Insurance	694.57	700	628.01	0	700
	Training - Councillor	408	350	0	0	500
	Data Protection	35	35	0	0	35
	Audit Fee	100	100	100	0	150
	Accountancy Fees	50	0	0	26	0
	Bank Account Fees	72	72	36	36	72
Street Lighting	Annual Maintenance	316.8	316.8	316.8	0	316.8
ou cer Eighting	Repairs	377.76	300	0	0	300
	Electricity	677.56	450	227.31	0	450
	•					
Playground	Inspections	132	132	132	0	132
Earmarked Funds	Playground Maintenance	-	1500	3364.2	0	1500
	Pebmarsh In Bloom	0	0	625.87	0	0
	Bus Stop Refurbishments	0	0	0	0	0
Land Fees	Glebe Land Rent	0	400	0	400	400
Donations	Remembrance Day Wreath	20	20	30	0	30
	Territoria de la companya de la comp				, and the second se	
Loan Payments	Pebmarsh Community Pub Ltd	3957.4	3957.4	3957.4	0	3957.4
Subscriptions	EALC (includes SLCC)	181.14	185	181.87	0	185
- Calober Ipalonis	SLCC	10111	25	0	0	25
	Colne Stour	5	5	5	0	5
TOTAL EXPENDITURE		<u>15296.51</u>	<u>17685.2</u>	<u>15857.9</u>	<u>2559.99</u>	<u>18888.2</u>

		2021 - 22	2022 - 23	2022 - 23	2022-23	2023 - 24
				Received to	<b>Predicted income</b>	
		Actual	Budget	14/12/2022	to year end	Budget
	Precept	11849		12402	0	12891
	Collection Surplus	0	167	0	0	0
	Street Cleaning	893.52	886	920.33	0	920.33
	Grass Cutting	114.25		228.5	0	115
	23 Footpath Cutting		868	1046.7	0	1046.7
	Car Park Donation		50	0	50	50
	PCCL Loan Repayments - PWLB	3957.4		3957.4	0	3957.4
	nterest		8.02	0	0	8
Grant Funds - CIF						
	Cllr Courthard - Bus Stop					
Grant Funds - RCCE						
Grant Funds - Lottery						
	Pebmarsh In Bloom					
	Pebmarsh In Bloom					
Grant Funds - 2						
Grant Funds - 3						
<u>TOTAL INCOME</u>		<u>16814</u>	<u>18453</u>	<u>18555</u>	<u>50</u>	<u>18988</u>
INCOME MINUS EXPEND	DITURE	1518	768	2697	-2510	100
	0.4.140.1000	044070	/·	1 16 1)		
Unity Bank Account Balance @ 14/12/2022		£14,273		rmarked funds)	C47.10	
			Pebmarsh In		£47.18	
			Playground N		£0.00	
			Street Furnit	ure	£0.00	
		050.00				
	expected income by year end	£50.00				
	Predicted spend by year end	£2,559.99				
	Predicted balance @ 31/03/2023	£11,763.01				
	Predicted balance @ 31/03/2023 3/23 if all earmarked funds allocated					
		£11,763.01				
Predicted balance @ 31/03		£11,763.01				
Predicted balance @ 31/03 NOTES	3/23 if all earmarked funds allocated	£11,763.01 £11,715.83				
Predicted balance @ 31/03  NOTES *pension payments for Jur	3/23 if all earmarked funds allocated ne 2022 and December 2022 have not	£11,763.01 £11,715.83				
Predicted balance @ 31/03  NOTES  *pension payments for Jur *street furnite + 2 x salt bir	3/23 if all earmarked funds allocated ne 2022 and December 2022 have not	£11,763.01 £11,715.83 yet gone thro	ough			
NOTES  *pension payments for Jur *street furnite + 2 x salt bir *clerk's salay, PAYE & pen	3/23 if all earmarked funds allocated ne 2022 and December 2022 have not ns nsion suggested budgets include a simi	£11,763.01 £11,715.83 yet gone thro	ough April 2023 to t		ven in April 2022 a	nd backdated.
Predicted balance @ 31/03  NOTES *pension payments for Jur *street furnite + 2 x salt bir *clerk's salay, PAYE & pen *2 grass cutting payments	3/23 if all earmarked funds allocated ne 2022 and December 2022 have not ns nsion suggested budgets include a simi s made in the same year as applied for	£11,763.01 £11,715.83 yet gone through the payrise in a new year at a	ough April 2023 to t	è	ven in April 2022 a	nd backdated.
Predicted balance @ 31/03  NOTES *pension payments for Jur *street furnite + 2 x salt bir *clerk's salay, PAYE & pen *2 grass cutting payments	3/23 if all earmarked funds allocated ne 2022 and December 2022 have not ns nsion suggested budgets include a simi	£11,763.01 £11,715.83 yet gone through the payrise in a new year at a	ough April 2023 to t	è	ven in April 2022 a	nd backdated.
Predicted balance @ 31/03  NOTES *pension payments for Jur *street furnite + 2 x salt bir *clerk's salay, PAYE & pen *2 grass cutting payments	3/23 if all earmarked funds allocated ne 2022 and December 2022 have not ns nsion suggested budgets include a simi s made in the same year as applied for	£11,763.01 £11,715.83 yet gone through the payrise in a new year at a	ough April 2023 to t	è	ven in April 2022 a	nd backdated.
Predicted balance @ 31/03  NOTES *pension payments for Jur *street furnite + 2 x salt bir *clerk's salay, PAYE & pen *2 grass cutting payments	3/23 if all earmarked funds allocated ne 2022 and December 2022 have not ns nsion suggested budgets include a simi s made in the same year as applied for	£11,763.01 £11,715.83 yet gone through the payrise in a new year at a	ough April 2023 to t	è	ven in April 2022 a	nd backdated.
Predicted balance @ 31/03  NOTES *pension payments for Jur *street furnite + 2 x salt bir *clerk's salay, PAYE & pen *2 grass cutting payments	3/23 if all earmarked funds allocated ne 2022 and December 2022 have not ns nsion suggested budgets include a simi s made in the same year as applied for	£11,763.01 £11,715.83 yet gone through the payrise in a new year at a	ough April 2023 to t	è	ven in April 2022 a	nd backdated.
Predicted balance @ 31/03  NOTES *pension payments for Jur *street furnite + 2 x salt bir *clerk's salay, PAYE & pen *2 grass cutting payments	3/23 if all earmarked funds allocated ne 2022 and December 2022 have not ns nsion suggested budgets include a simi s made in the same year as applied for	£11,763.01 £11,715.83 yet gone through the payrise in a new year at a	ough April 2023 to t	è	ven in April 2022 a	nd backdated.
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Predicted balance @ 31/03  NOTES *pension payments for Jur *street furnite + 2 x salt bir *clerk's salay, PAYE & pen *2 grass cutting payments	3/23 if all earmarked funds allocated ne 2022 and December 2022 have not ns nsion suggested budgets include a simi s made in the same year as applied for	£11,763.01 £11,715.83 yet gone through the payrise in a new year at a	ough April 2023 to t	è	ven in April 2022 a	nd backdated.
Predicted balance @ 31/03  NOTES *pension payments for Jur *street furnite + 2 x salt bir *clerk's salay, PAYE & pen *2 grass cutting payments	3/23 if all earmarked funds allocated ne 2022 and December 2022 have not ns nsion suggested budgets include a simi s made in the same year as applied for	£11,763.01 £11,715.83 yet gone through the payrise in a new year at a	ough April 2023 to t	è	ven in April 2022 a	nd backdated.