

Haversham-cum-Little Linford Parish Council

Income and Expenditure 2022-3

Budgeted Income vs Actual Income

Item	Budgeted Income	Actual Income	Variance
Precept	23,576.00	23,576.00	0.00
Interest received	0.00	256.61	-256.61
VAT reclaim	2,500.00	4,950.12	-2,450.12
Magazine Advertising	1,000.00	997.00	3.00
Allotments	600.00	1,607.50	-1,007.50
Neighbourhood plan	0.00	0.00	0.00
Defibrillator donations	2,000.00	3,375.00	-1,375.00
Section 106 inc donations	0.00	0.00	0.00
Other donations/grants	0.00	1,018.38	-1,018.38
Total Income	£29,676.00	£35,780.61	-£6,104.61

Total Variance	-£6,104.61
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**Budgeted Expenditure vs
Actual Expenditure**

Item	Budgeted Expenditure	Actual Expenditure	Variance
Clerk Salary (inc pension)	12,795.00	12,832.95	-37.95
Office and Admin (inc bank charges & payroll services)	650.00	740.52	-90.52
Incidental	2,495.00	1,676.66	818.34
Skate Ramp maintenance	350.00	0.00	350.00
Website	300.00	131.26	168.74
Parish Magazine	2,835.00	2,835.00	0.00
Hall Hire	100.00	121.00	-21.00
Audit Fees	370.00	370.00	0.00
Subscriptions	300.00	130.94	169.06
Chairs Report	100.00	0.00	100.00
Insurance	700.00	698.94	1.06
Training	35.00	35.00	0.00
Allotments inc cutting	2,250.00	2,278.23	-28.23
Rec and Crescent cutting	4,000.00	3,794.62	205.38
Planters	310.00	309.97	0.03
Dog bin emptying	1,100.00	899.64	200.36
Grant expenditure	400.00	900.00	-500.00

Neighbourhood plan	3,000.00	1,698.00	1,302.00
Defibrillators	2,000.00	2,997.81	-997.81
Section 106	0.00	0.00	0.00
Total Expenditure	£34,090.00	£32,450.54	£1,639.46

Total Variance	£1,639.46
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