

CUBBINGTON PARISH COUNCIL QUARTERLY REPORT 2022 23

Budget Item	Budget 2022 23	30th June 2022	30th September 2022	31st December 2022	31st March 2022	Remainder in Budget
TOTAL INCOME		£32,901.40				
From Precept		£27,480.00				
From Other		£5,421.40				
ADMINISTRATION						
Hire of Village Hall	£0.00	£288.00				-£288.00
Annual Subscriptions	£900.00	£916.80				-£16.80
Insurances	£2,100.00	£2,026.85				£73.15
Audit Fees	£530.00	£275.00				£255.00
Legal Fees	£900.00	£0.00				£900.00
Election Costs	£700.00	£0.00				£700.00
Sundries	£650.00	£518.29				£131.71
Photocopying / Printing	£200.00	£0.00				£200.00
Postages	£70.00	£16.10				£53.90
Training	£300.00	£90.00				£210.00
Clerk's Expenses Allowance	£550.00	£80.66				£469.34
Travel		£225.00				
Payroll	£144.00	£36.00				£108.00
TOTAL	£7,044.00					
SALARIES AND EXPENSES						
Councillors' Expenses	£250.00	£20.00				£230.00
Clerk to the Parish Council	£20,000.00	£5,800.39				£14,199.61
Soc of Local Councils-Subscriptions	£110.00	£110.00				£0.00
Total	£20,360.00					
GRANTS & DONATIONS (S137)						
Churchyard and 'Parish News'	£1,200.00	£920.50				£279.50
Cubbington OAP Group grant	£0.00	£0.00				£0.00
Miscellaneous Grants	£1,700.00	£0.00				£1,700.00
Total	£2,900.00					£2,900.00

HIGHWAYS & RECREATION GROUNDS				
Planters	£1,900.00	£996.96		£903.04
Grass Cutting	£5,000.00	£1,660.00		£3,340.00
Payback Unit Services	£300.00	£0.00		£300.00
Notice Boards	£0.00	£140.28		-£140.28
Recreation Ground /Playing Field Supervision	£2,080.00	£285.00		£1,795.00
	£9,280.00			
Budget Item	Draft budget 2022 23			
Keyholder Fee	£300.00	£0.00		£300.00
Repairs To Bus Shelters	£300.00	£139.80		£160.20
Christmas Festivities & Events	£1,200.00	£0.00		£1,200.00
Jubille Event	£0.00	£1,558.25		-£1,558.25
Equipment Inspection ROSPA	£500.00	£0.00		£500.00
Highway Maintenance	£1,000.00	£1,594.95		-£594.95
Recreation Ground /Playing Field Maintenance	£7,250.00	£2,227.11		£5,022.89
CCTV Monitoring	£2,000.00	£3,642.00		-£1,642.00
Total	£12,550.00			
COMMUNITY BUILDINGS				
Village Hall Expenditure	£0.00	£4,725.23		-£4,725.23
Community Pavilion	£0.00	£0.00		£0.00
Pavilion Repairs	£400.00	£2,928.00		-£2,528.00
Pavilion Running Costs (Electricity)	£0.00	£0.00		£0.00
Village Hall Repairs	£0.00	£2,940.00		-£2,940.00
Village Hall Water Services Repairs	£0.00			£0.00
Total	£400.00			£400.00
MISCELLANEOUS				
Banking Fees	£140.00	£54.75		£85.25
Website	£0.00	£272.97		-£272.97
Interim Village Hall Manager	£0.00	£440.08		-£440.08
Maintenance Officer	£2,286.00	£260.35		£2,025.65
Total	£2,426.00			
TOTAL BUDGETED EXPENDITURE	£54,960.00	£35,189.32		£19,770.68

INCOME

Precept	£54,960.00	£27,480.00
W.D.C - Concurrent Services	£0.00	£0.00
W.D.C - Council Tax Grant	£0.00	£0.00
Rent From EMEB Sub Station Site	£0.00	£0.00
Bank Interest Earned	£0.00	£0.00
Youth Fest (See Line 33 Above)	£0.00	£0.00
Miscellaneous Income	£0.00	£5,421.40
TOTAL BUDGETED INCOME	£54,960.00	

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