

## CARLBY Parish Council

### EXPENDITURE AGAINST PRECEPT 2022/23

	PRECEPT 22/23	ACTUAL TO DATE	% of Budget	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Precept Budget remaining
<b>Payments</b>																
Salary	3000.00	3255.20	109%			760.76			760.76			918.84			814.84	-255.20
Council Expenses	300.00	587.18	196%						67.44	233.55		21.00	200.01		65.18	-287.18
Training	80.00	74.60	93%						23.00	51.60						5.40
Subscriptions	278.00	195.45	70%	160.45						35.00						82.55
Insurance	420.00	420.04	100%		420.04											-0.04
Village Hall Rental	100.00	96.00	96%							80.00					16.00	4.00
Emergency Stock renewal	20.00	0.00	0%													20.00
Capital expenditure	600.00	885.25	148%		118.58	766.67										-285.25
Contingencies & Covid expenses	50.00	100.00	200%		100.00											-50.00
Bus Shelters	200.00	0.00	0%													200.00
Notice boards waste bins	50.00	167.94	336%		167.94											-117.94
Defib	200.00	0.00	0%													200.00
Grants	3450.00	3445.00	100%	2500.00			945.00									5.00
Audit Fee	170.00	0.00	0%													170.00
Carlby printing costs	100.00	307.37	307%	28.43					278.94							-207.37
Jubilee	0.00	729.65	848%		148.39	581.26										-729.65
																0.00
<b>Total payments</b>	9018.00	10263.68		2688.88	954.95	2108.69	945.00	0.00	1130.14	400.15	0.00	939.84	200.01	0.00	896.02	-1245.68

**BALANCING CALCULATION**

**10263.68**

updated 31/3/23