

**COUNCILLORS MONTHLY REPORT as at 31st March 2023**

Previous Year Final Spend 2021/22	Narrative	Agreed Budget for 2022/23	Agreed Reserves for 2022/23	Total Agreed Budget 2022/23	Year to Date Actual Spend	Under/Over Budget	Comments
£ 421.39	Insurance	£ 470.00	£ -	£ 470.00	£ 466.55	£ 3.45	New insurance LTA approved 18/5/2021 mtg for 3 yrs
£ 45.00	Audit Fee	£ 50.00	£ -	£ 50.00	£ 45.00	£ 5.00	Internal audit only
£ 4,340.24	Clerks salary (inc HMRC)	£ 4,000.00	£ -	£ 4,000.00	£ 3,769.94	£ 230.06	
£ -	Clerks mileage	£ -	£ -	£ -	£ 29.70	£ -29.70	
£ 87.08	Stationery/postage etc.	£ 300.00	£ -	£ 300.00	£ 95.40	£ 204.60	
£ 126.83	Clerks overtime	£ -	£ -	£ -	£ -	£ -	
£ 399.96	Office allowance	£ 400.00	£ -	£ 400.00	£ 333.30	£ 66.70	£33.33 per month
£ 380.04	Misc. Subs	£ 400.00	£ 50.00	£ 450.00	£ 541.00	£ -91.00	ICO reg renewal £40 (due Oct), Lincs Fieldpath Assoc £5; LALC & NALC £169.24; £114 LALC ATS; McAfee & Microsoft 365; LALC subs 2023/24 in this year? May want to change - I would - cancel cheque and re-write in April 2023
£ -	Councillors expenses (travel/training)	£ 200.00	£ 100.00	£ 300.00	£ -	£ 300.00	
<b>Council Admin Total</b>		<b>£ 5,820.00</b>	<b>£ -</b>	<b>£ 5,820.00</b>	<b>£ 5,280.89</b>	<b>£ 689.11</b>	
£ 675.00	Footpaths, flailing, parish paths, verges & green space maintenance	£ 1,460.00	£ -	£ 1,460.00	£ -	£ 1,460.00	Only one cut 2021/22
£ 1,238.34	Diamond Jubilee Garden Boxes - maintenance and grass cutting	£ -	£ -	£ -	£ 140.00	£ -140.00	
£ 809.00	Assets	£ -	£ 500.00	£ 500.00	£ -	£ 500.00	
£ -	Asset maintenance	£ -	£ -	£ -	£ -	£ -	
£ 680.00	St Clements maintenance	£ 720.00	£ -	£ 720.00	£ 680.00	£ 40.00	
£ 20.00	Grants/Donations	£ 300.00	£ -	£ 300.00	£ 23.98	£ 276.02	Excess budget in Misc and S137
£ 8.50	Misc.	£ 250.00	£ 1,000.00	£ 1,250.00	£ 295.19	£ 954.81	Advertisement for PC/RFO
£ -	S137	£ 100.00	£ 100.00	£ 200.00	£ -	£ 200.00	
£ -	Election Expenses	£ -	£ 1,250.00	£ 1,250.00	£ -	£ 1,250.00	
£ 50.00	Contribution to Meeting Refreshments	£ 150.00	£ -	£ 150.00	£ 100.00	£ 50.00	
£ 159.60	Defibrillator	£ 200.00	£ -	£ 200.00	£ -	£ 200.00	
£ -	Assets - Village Signs/passive signs	£ -	£ -	£ -	£ -	£ -	
£ 800.00	Removal/Maintenance BT Phone Box	£ -	£ -	£ -	£ -	£ -	
£ 756.66	VAT	£ -	£ -	£ -	£ 214.95	£ -214.95	
-£ 760.62	VAT Refund for 2020/2021	£ -	£ -	£ -	£ -	£ -	To be claimed back
£ -	Income from Notts BS	£ -	£ -	£ -	£ -	£ -	
-£ 400.00	Income - misc	£ -	£ -	£ -	£ -	£ -	cheque paid back into account instead of Windfarm account
£ -	Income from Grants	£ -	£ -	£ -	£ -	£ -	
		£ 3,180.00	£ 2,850.00	£ 6,030.00	£ 1,454.12	£ 4,575.88	Total excluding VAT reclaim
						<b>£ 5,264.99</b>	
<b>£ 10,997.64</b>		<b>£ 9,000.00</b>	<b>£ 2,850.00</b>	<b>£ 11,850.00</b>	<b>£ 6,735.01</b>	<b>£ 2,264.99</b>	

From Receipt/Payment Spreadsheet

£ 6,735.01

£ - variance

Updated 03/04/2023