

BROADWAS AND COTHERIDGE 2022/23 Budget Review including Reserves transferred over

Date of review

April 26th 2022

		BUDGET	Received to date	% to date
INCOME				
Cash Brough Forward 1st April 2022		£52,079.47		
Precept	£	18,200.00	9,100.00	50.00
Bank interest	£	10.00	0.00	0.00
Grants	£	0.01	0.00	0.00
Borrowing	£	0.01	0.00	0.00
Other, Insurance excess repaid	£	237.00	0.00	0.00
VAT	£	0.01	0.00	0.00
Lengthsman	£	2,445.71	0.00	0.00
TOTAL	£	72,972.21	9,100.00	12.47
		BUDGET	Spend to date	% to date
EXPENDITURE, excluding VAT				
Clerk	£	5,900.00	0.00	0.00
Subscriptions	£	425.00	0.00	0.00
Other expenditure including Training	£	2,050.00	141.74	6.91
Insurance	£	370.00	0.00	0.00
Section 137 GRANTS formula (509 x £8.32=£4,234.88)	£	1,500.00	0.00	0.00
Other Grants/donations	£	100.00	0.00	0.00
Berryfields Playground Fund	£	1,000.00	0.00	0.00
Berryfields GATES	£	0.01	0.00	0.00
Grounds Maint	£	3,000.00	0.00	0.00
BerryfieldsMaint	£	700.00	0.00	0.00
Village Hall (10k from 2020/21 not spent	£	0.01	0.00	0.00
faster broadband	£	0.01	0.00	0.00
Legal	£	2,000.00	0.00	0.00
Lengthsman	£	2,445.71	0.00	0.00
Contingency	£	2,000.00	0.00	0.00
VAT	£	0.01	0.00	0.00
TOTAL	£	21,490.75	141.74	0.66

Total Reserves at May 1st 2022

£61,037.73