

**Cusop Parish Council FY2022-23 - 31 Oct 22 position**

	BUDGET		ACTUAL		PROJECTED	OUTTURN
	2022-23		@ 31Oct22		2022-23	
<b>GENERAL</b>	£	£	£	£	£	£
brought forward from previous year		<b>17549</b>		<b>18345.13</b>		<b>18345</b>
<b>receipts</b>						
precept	8500		8500.00		8500	
reclaimed VAT	75		370.17		370	
leaflet sales	25		50.00		50	
bank interest	1	<b>8601</b>	2.09	<b>8922.26</b>	3	<b>8923</b>
<b>payments</b>						
staff costs	4800		2341.23		4500	
office materials services etc	50		31.99		50	
payroll services	0		119.60		230	
bank charges	0		65.46		160	
newsletter	35				0	
internet services	85		63.60		64	
HALC fees	410				450	
insurance	726		748.24		748	
audit	55		50.00		50	
ICO registration	40		40.00		40	
room hire	165		72.00		160	
community bus grant	100				100	
S137 payments (includes donations)	320				100	
playing field rent+maintenance	310		260.40		260	
training	75				0	
miscellaneous	40		60.10		60	
parish contractor	1670	<b>8881</b>		<b>3852.62</b>	600	<b>7572</b>
			<b>balance</b>			
<b>carried forward to next year</b>		<b>17269</b>	<b>@ 31Oct 22</b>	<b>23414.77</b>		<b>19696</b>

Cllr Ian Jardin

12/11/22